EXHIBIT B

DETAILED INVOICE OF FEES AND EXPENSES FOR FEBRUARY 1, 2025 THROUGH AND INCLUDING FEBRUARY 28, 2025

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Akin Gump Strauss Hauer & Feld LLP One Bryant Park 44th Floor New York, NY 10036 T +1 212.872.1000 F +1 212.872.1002 akingump.com



MICHAEL J. WARTELL 909 THIRD AVENUE 30TH FLOOR NEW YORK, NY 10022 ATTN: DAVID ORLOFSKY Invoice Number Invoice Date Client Number Matter Number

Re: INDEPENDENT DIRECTOR OF FREEDOM VCM INTERCO, INC. AND FREEDOM VCM, INC.

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK:

IVIA I LLI	SOMMART OF TIME BILLED BY TASK.		
		HOURS	<u>VALUE</u>
0002	Case Administration	38.20	\$55,874.00
0003	Akin Gump Fee Application/Monthly	49.40	\$75,980.50
	Billing Reports		
0004	Other Professional Fee Applications	2.50	\$3,229.50
0006	Retention of Professionals	37.80	\$51,030.50
8000	Hearings and Court Matters/Court	83.50	\$163,840.50
	Preparation		
0020	Investigation and Discovery Matters	899.70	\$1,288,548.00
0022	Disclosure	88.10	\$177,438.00
	Statement/Solicitation/Plan/Confirmation		
0025	Travel time	10.00	\$21,271.50
0028	Corporate Governance and Board Matters	10.30	\$23,955.50
	TOTAL	1219.50	\$1,861,168.00

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Date	Tkpr	Task		Hours	<u>Value</u>
02/01/25	M R MORSE	0020	Conduct research in connection with investigation issues.	0.80	\$412.00
02/01/25	P G O'BRIEN	0020	Review documents re	0.60	\$897.00
			investigation matters (.5);		
			correspondence with Akin lit		
02/01/25	B M KAHN	0020	team re same (.1). Review HoldCo Lenders'	0.80	\$1,996.00
02/01/25	DW WWW	0020	objection to Willkie retention in	0.00	Ψ1,220.00
			connection with investigation		
00/01/05	D. WIZD A LIEGH	0000	matters.	2.00	#2.450.00
02/01/25	R TIZRAVESH	0020	Review and analyze open investigation issues (1.3);	2.00	\$3,450.00
			correspondence with Akin lit		
			team re same (.3); emails with E-		
			discovery re document searches		
			(.2); review emails with contract		
			attorneys re document review (.2).		
02/01/25	A F ANTYPAS	0006	Review HoldCo Lenders'	1.50	\$2,362.50
02/01/20			objection to Willkie retention	1.00	Ψ=,ε σ=ιε σ
			application (.7); review and		
			comment on summary of same		
			(.5); correspondence with T. Helfrick re same (.3).		
02/01/25	P J GLACKIN	0020	Email with Akin litigation team	0.20	\$310.00
			re investigation issues.		
02/01/25	M ADABI	0020	Email T. Whitney and R.	3.30	\$4,323.00
			Tizravesh re document review		
			matters (.4); conduct document review (2.0); prepare summary		
			of same (.9).		
02/01/25	A E LUFT	0020	Review HoldCo Lenders'	1.20	\$2,700.00
			objection to Willkie retention in		
			connection with investigation matters.		
02/01/25	T L HELFRICK	0006	Review HoldCo Lender	2.00	\$2,390.00
02/01/20	1 2 11221111911		objection to Willkie retention	2.00	Ψ 2 ,23 0.00
			(.8); draft summary of same (.5);		
			revise summary (.5);		
			correspondence with A. Antypas re same (.2).		
02/01/25	T WHITNEY	0020	Correspondence with M. Adabi	0.70	\$766.50
			re investigation research (.3);		
			review targeted review summary		
02/02/25	M S STAMER	0006	(.4). Review objections to Willkie	0.80	\$1,996.00
02/02/23	WIS STAWLK	0000	retention application (.5); emails	0.80	\$1,990.00
			with Akin team re same (.3).		
02/02/25	R TIZRAVESH	0020	Correspondence with Akin	0.60	\$1,035.00
			litigation team re investigation		
			issues (.4); correspondence with T. Whitney re investigation		
			research (.2).		
02/02/25	P J GLACKIN	0020	Review analysis re prepetition	0.30	\$465.00
			transaction issues (.2); email		
			with Akin litigation team re		

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Date	<u>Tkpr</u>	<u>Task</u>	(1)	<u>Hours</u>	Value
02/02/25	A G STAMBOULIDIS	0020	same (.1). Review investigation target's produced documents.	1.30	\$1,163.50
02/02/25	T L HELFRICK	0006	Revise summaries of objections to Willkie retention application (.2); correspondence with Akin and Ashby teams re related matters (.4); conduct research in connection with same (.7); correspondence with Akin team	1.70	\$2,031.50
02/02/25	T WHITNEY	0020	re HoldCo Lender objection (.4). Correspondence with R. Tizravesh re investigation	0.30	\$328.50
02/03/25	M S STAMER	0002	research. Weekly call with client and Akin FR team re case updates.	0.70	\$1,746.50
02/03/25	M S STAMER	0008	Correspondence with B. Kahn and A. Luft re 2/6 hearing preparation.	0.20	\$499.00
02/03/25	M S STAMER	0020	Review investigation work product (.2); correspondence with Akin lit team re investigation status updates (.2).	0.40	\$998.00
02/03/25	M R MORSE	0020	Modify document review layouts (.3); create review sets for investigation target custodian documents (.3); correspondence with R. Tizravesh re document review matters (.2).	0.80	\$412.00
02/03/25	P G O'BRIEN	0020	Call with Akin lit team re investigation status and strategy (1.0); review and comment on investigation work product re potential claims (2.3); draft correspondence re interview requests (.2); emails with Akin lit team re same (.2).	3.70	\$5,531.50
02/03/25	J F NEWDECK	0003	Review December invoice for privilege, confidentiality and UST compliance.	2.10	\$3,780.00
02/03/25	B M KAHN	0002	Review workstreams in preparation for weekly update call with client (.1); attend call with client and Akin FR team re case updates (.7); follow up correspondence with A. Luft re: same (.2).	1.00	\$2,495.00
02/03/25	B M KAHN	0008	Review and comment on draft statement for 2/6 hearing (1.0); correspondence with M. Stamer and A. Luft re: 2/6 hearing preparation (.2).	1.20	\$2,994.00
02/03/25	B M KAHN	0006	Review Willkie reply in support of retention.	0.90	\$2,245.50
02/03/25	B M KAHN	0022	Initial review of revised plan and DS (1.4); review DS reply brief (.6).	2.00	\$4,990.00
02/03/25	R TIZRAVESH	0020	Draft agenda for Akin litigation	5.70	\$9,832.50

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			team meeting (.6) and review		
			open workstreams in connection		
			therewith (.5); correspondence with M. Morse re document		
			review matters (.1); attend Akin		
			litigation team call re		
			investigation status and strategy (1.0); review and analyze		
			documents in connection with		
			investigation (3.1); correspondence with Akin		
			litigation team re investigation		
			issues (.4).		
02/03/25	M L BRIMMAGE JR.	0006	Review and analyze UST's and	0.30	\$748.50
02/03/23	WIE BRIMMAGE JR.	0000	HoldCo Lenders' objections to	0.50	\$770.50
			Wilkie retention application.		
02/03/25	M L BRIMMAGE JR.	0020	Attend Akin litigation team call	1.00	\$2,495.00
02/03/23	WIE DIGWINIZIGE JR.	0020	re investigation status and	1.00	Ψ2,493.00
			strategy.		
02/03/25	A F ANTYPAS	0020	Attend Akin Lit team call re	8.40	\$13,230.00
02/03/23	711 71111111111111111111111111111111111	0020	investigation status and strategy	0.10	Ψ13,230.00
			(1.0); draft statement of special		
			committee (4.5); review		
			materials in connection with		
			same (1.1); correspond with T.		
			Helfrick re same (.5); correspond		
			with A. Luft re same (.4); call		
			with A. Luft re same (.3); revise		
			draft statement (.6).		
02/03/25	P J GLACKIN	0020	Attend Akin litigation team call	4.80	\$7,440.00
			re investigation status and		
			strategy (1.0); email Debtors'		
			counsel re outstanding discovery		
			requests and related issues (.3);		
			draft and revise correspondence		
			to Jefferies' counsel re discovery		
			issues (.8); revise list of		
			interview topics (.3); draft		
			deposition and document		
			subpoenas to investigation		
			targets (2.4).		
02/03/25	A LAARAJ	0003	Prepare fee workbook in	0.40	\$222.00
			connection with monthly and		
00/00/05		0000	interim fee applications.	1.00	4555.00
02/03/25	A LAARAJ	0002	Circulate filed pleadings to Akin	1.00	\$555.00
			team (.8); circulate 1/31 status		
			conference transcript to team		
02/02/25	D.T. D.A.GH.MA	0020	(.2).	0.00	Φ 7 0 (00
02/03/25	PT DASILVA	0020	Correspondence with Akin lit	0.80	\$796.00
			team re interview summary (.4);		
			review proofs of claim in		
			connection with investigation		
02/02/25	A C CTAMPOUT INC	0020	(.4).	0.20	ФД 220 00
02/03/25	A G STAMBOULIDIS	0020	Review produced documents	8.20	\$7,339.00
			from witness (3.3); attend		
			weekly Akin Lit team meeting re		
		investigation strategy and status			
			(1.0); draft witness interview		

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.30 \$8,253.00	6.30	outline (1.7); revise witness interview memorandum (2.2). Attend Akin litigation team call re investigation strategy and status of workstreams (1.0);	0020	M ADABI	02/03/25
.30 \$8,253.0	6.30	Attend Akin litigation team call re investigation strategy and	0020	M ADABI	02/03/25
30 \$6,233.0	0.30	re investigation strategy and	0020	MI ADADI	02/03/23
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
		prepare discovery update for			
		same (1.2); correspondence with			
		Akin lit team re discovery next			
		steps (.4); conduct additional			
		searches in connection with			
		investigation issues (1.0); review			
		documents re same (2.3); draft			
		summary of same (.4).			
.30 \$11,925.00	5.30	Prepare discovery requests to	0020	A E LUFT	02/03/25
.50 \$11,725.00	5.50	parties of interest (1.6); revise	0020	AL LOIT	02/03/23
		same (.8); revise investigation			
		memorandum (1.2); Akin lit			
		· · · · · · · · · · · · · · · · · · ·			
		team call re investigation status			
		* *			
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20 02 700 0	1.20	` /	0022	A E THEE	02/02/25
.20 \$2,700.00	1.20		0022	A E LUFI	02/03/25
		* *			
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.80 \$1,800.00	0.80	* *	0002	A E LUFI	02/03/25
40 01 672 0	1.40		0000	T. I. HELEDICK	00/02/05
.40 \$1,673.00	1.40		0008	I L HELFRICK	02/03/25
50	7.70		0020	T. I. HELEDICK	00/02/05
.50 \$6,572.50	5.50		0020	T L HELFRICK	02/03/25
		1			
.90 \$3,465.50	2.90		0002	T L HELFRICK	02/03/25
		· · ·			
.70 \$6,241.50	5.70	Attend Akin litigation team call	0020	T WHITNEY	02/03/25
		re investigation status and			
		strategy (1.0); review HoldCo			
		documents (.2); review hot			
		documents (1.0); review creditor			
		POC (.3); draft interview			
		outlines (2.1); research issues in			
2		and strategy (1.0); correspond with A. Antypas re draft statement of special committee re same (.4); call with A. Antypas re same (.3). Draft statement for 2/6 hearing (.9); correspondence with M. Stamer and B. Kahn re same (.2). Review plan and DS pleadings (.9); email A. Antypas re same (.3). Weekly update call with client and Akin FR team re case updates (.7); correspondence with B. Kahn re same (.1). Prepare materials for 2/6 hearing. Attend weekly Akin litigation team call re investigation status and strategy (1.0); draft conflicts committee statement outline (3.1); review pleadings and transcripts in connection therewith (1.0); correspondence with A. Antypas re same (.4). Correspondence with client re case updates (.4); weekly update call with client and Akin FR team re case updates (.7); review filed pleadings (1.2) and draft summaries of same (.6). Attend Akin litigation team call re investigation status and strategy (1.0); review HoldCo documents (.2); review hot documents (.2); review creditor	0008 0022 0002 0008 0020	A E LUFT A E LUFT T L HELFRICK T L HELFRICK T L HELFRICK	02/03/25 02/03/25 02/03/25 02/03/25 02/03/25 02/03/25

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ilivoice ivuli	iber: 2141340				04/24/23
<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		Hours	<u>V</u> alue
02/04/25	M S STAMER	0006	Review Willkie retention application materials.	0.60	\$1,497.00
02/04/25	M S STAMER	0020	Call with B. Kahn re conflicts committee statement (.3); call with B. Kahn re investigation status (.4).	0.70	\$1,746.50
02/04/25	M R MORSE	0020	Devise and refine advanced search for investigation target's documents.	0.80	\$412.00
02/04/25	P G O'BRIEN	0020	Review documents in connection with analysis of potential claims (2.5); update investigation work product (.1); revise draft correspondence to former special committee member's counsel re discovery requests (.1); call with P. DaSilva re research issues on potential claims (.3).	3.00	\$4,485.00
02/04/25	B M KAHN	0022	Review summary of revised plan docs (.8); further review of DS reply and related issues (.8); emails with Akin team re: DS hearing issues (.4); review related research (.5); follow up emails with Akin team re: same (.1).	2.60	\$6,487.00
02/04/25	B M KAHN	0020	Review updated investigation work product (.4); call with M. Stamer re: investigation status (.4); review draft conflicts committee statement (.5); emails with Ashby team re: same (.2); call with M. Stamer re: same (.3).	1.80	\$4,491.00
02/04/25	R TIZRAVESH	0020	Draft correspondence to Akin lit team re third party discovery issues (.6); call with A. Luft re: investigation research question (.6); call with P. Glackin and M. DeBaecke (Ashby) re discovery issues (.4); analyze issues in connection with witness interviews (.4); analyze legal issues re claims analysis and research (.4); review creditors' proofs of claim in connection with investigation issues (.3); revise draft interview memorandum (1.6); call with Ashby team re discovery issues (.4); review key documents from contract attorney document	5.60	\$9,660.00
02/04/25	M L BRIMMAGE JR.	0020	review team (.9). Call with A. Luft re investigation issues (.2); review and comment on investigation work product (.9); review status of discovery issues and open	2.20	\$5,489.00

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Date	<u>Tkpr</u>	Task		<u>Hours</u>	Value
			workstreams (.7); review witness		
02/04/25	A F ANTYPAS	0008	interview memorandum (.4). Call with M. DeBaecke (Ashby)	3.00	\$4,725.00
02/04/23	AT ANTITAS	0008	re 2/6 hearing and potential	3.00	\$4,723.00
			filing (.4); revise draft statement		
			to incorporate comments (1.1);		
			emails with A. Luft and B. Kahn		
			re same (.4); follow up		
			correspondence with M.		
			DeBaecke (Ashby) re potential		
			filing (.2); emails with T.		
			Helfrick re same (.2); review		
			filed pleadings in preparation for		
			DS hearing (.7).		
02/04/25	A F ANTYPAS	0002	Call with T. Helfrick re pending	0.70	\$1,102.50
			workstreams and next steps.		
02/04/25	P J GLACKIN	0020	Call with R. Tizravesh and M.	4.90	\$7,595.00
			DeBaecke (Ashby) re discovery		
			issues (.4); email Akin litigation		
			team re same (.4);		
			correspondence with E-		
			Discovery team re document		
			review issues and search terms		
			(.4); review discovery		
			documents re potential claims		
			(2.5); draft and revise interview		
02/04/25	A LAARAJ	0002	outlines based on same (1.2). Circulate pleadings to Akin	0.50	\$277.50
02/04/23	A LAARAJ	0002	team.	0.30	\$277.30
02/04/25	PT DASILVA	0020	Call with P. O'Brien re research	4.40	\$4,378.00
02/01/23	I I BIBLETI	0020	issues on potential claims (.3);		ψ 1,5 / 0.00
			conduct research re potential		
			claims (4.1).		
02/04/25	A G STAMBOULIDIS	0020	Revise witness interview	7.60	\$6,802.00
			memorandum (2.9); review		
			further revisions to same (.7);		
			discuss interview outlines with		
			T. Whitney (.3); draft outline for		
			investigation target interview		
			(3.7).		
02/04/25	M ADABI	0020	Conduct additional searches and	5.20	\$6,812.00
			review of documents re		
			investigation issues (3.7);		
02/04/25	A E LUEZ	0020	prepare summary of same (1.5).	0.00	Φ1 000 00
02/04/25	A E LUFT	0020	Call with M. Brimage re:	0.80	\$1,800.00
			investigation issues (.2); call with R. Tizravesh re:		
			investigation research question (.6).		
02/04/25	A E LUFT	0022	Review summary of revised plan	5.50	\$12,375.00
02/04/23	AL LOIT	0022	documents (.2); review and	3.30	\$12,575.00
			comment on Debtors' draft DS		
			motion (.9); analyze research		
			related to DS matters (2.1);		
			review DS related pleadings		
			(2.3).		
02/04/25	T L HELFRICK	0022	Review second amended plan	3.80	\$4,541.00
			(1.4) and draft summary of same		
			* *		

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Date	Tkpr	Task		Hours	Value
			(1.4); revise second amended		
			plan summary (.5); correspondence with Akin team		
			and client re same (.5).		
02/04/25	T L HELFRICK	0008	Draft email to A. Luft re hearing	2.00	\$2,390.00
			materials (.4); prepare updated		
			hearing materials (1.0); email		
			Akin team re hearing preparation		
			(.3); correspondence with A. Antypas re potential filing (.3).		
02/04/25	T L HELFRICK	0002	Call with A. Antypas re open	0.80	\$956.00
02/01/20	I L HELITAGII	0002	workstreams and next steps (.7);	0.00	Ψ, 20.00
			correspondence with client re		
			case updates (.1).		
02/04/25	T L HELFRICK	0020	Review Freedom Lenders'	1.20	\$1,434.00
02/04/25	T MHITNEY	0020	proofs of claim.	1.50	¢1 (42 50
02/04/25	T WHITNEY	0020	Discuss interview outlines with A. Stamboulidis (.3); review	1.50	\$1,642.50
			documents in connection with		
			preparation of interview outlines		
			(1.2).		
02/05/25	M S STAMER	0020	Review investigation work	1.40	\$3,493.00
			product (.5); call with counsel to		
			parties of interest re		
			investigation issues (.4); call with debtors' counsel re		
			investigation matters (.5).		
02/05/25	M S STAMER	0028	Review materials in preparation	0.70	\$1,746.50
			for HoldCo Debtors' board		
			meeting (.2); attend same (.5).		
02/05/25	M R MORSE	0020	Prepare advanced searches in	1.30	\$669.50
			connection with investigation		
			interviews (.7); prepare review batches for contract attorney		
			document review team (.6).		
02/05/25	PG O'BRIEN	0020	Review documents re potential	5.50	\$8,222.50
			claims (1.1); revise draft		
			investigation work product (3.3);		
			correspondence with T. Whitney		
			re hot documents (.1); draft response to Wachtell team re		
			document collection (.4);		
			correspondence with Akin lit		
			team re document collection		
			issues (.1); conduct research re		
00/05/05	LE MEMBECK	0002	potential claim issues (.5).	2.20	#2 0.60 00
02/05/25	J F NEWDECK	0003	Emails with A. Antypas and T. Helfrick re December invoice	2.20	\$3,960.00
			(.3); review January invoice for		
			privilege, confidentiality and		
			UST compliance (1.7); email		
			Akin team re same (.2).		
02/05/25	B M KAHN	0022	Call with A. Luft and Willkie	4.30	\$10,728.50
			team re: DS hearing (.5); review		
			updated plan and DS (.7); review motion to adjourn DS hearing		
			(.6); call with A. Luft re: same		
			(.3); review and comment on		

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Date	<u>Tkpr</u>	<u>Task</u>	0.4	Hours	Value
			further revised drafts of plan (.8); evaluate plan and DS issues		
			(1.4).		
02/05/25	B M KAHN	0028	Review materials in preparation for HoldCo Debtors' board	0.70	\$1,746.50
02/05/25	D.M. IZALINI	0020	meeting (.2); attend same (.5).	0.60	¢1 407 00
02/05/25	B M KAHN	0020	Review potential claim related documents (.5); emails with T.	0.60	\$1,497.00
			Helfrick re: same (.1).		
02/05/25	R TIZRAVESH	0020	Review and analyze key	8.10	\$13,972.50
			documents from contract		
			attorney review team (1.8);		
			emails with A. Luft re		
			investigation subpoenas (.3); call with M. Brimmage and Debtors'		
			counsel re investigation		
			discovery issues (.5); review and		
			analyze legal issues re claims		
			analysis (1.0); revise draft		
			interview outlines (3.8);		
			correspondence with A. Luft re discovery workstreams (.3);		
			revise correspondence to third		
			parties re investigation discovery		
			(.4).		
02/05/25	M L BRIMMAGE JR.	0020	Prepare for conference with	0.90	\$2,245.50
			debtors' counsel re investigation		
			discovery (.1); call with R. Tizravesh and debtors' counsel		
			re investigation discovery issues		
			(.5); call with A. Luft re		
			investigation update (.3).		
02/05/25	A F ANTYPAS	0022	Review revised draft plan (1.1);	3.80	\$5,985.00
			call with A. Luft re same (.8);		
			review proposed comments to same (.3); review revised draft		
			DS (.8); review further revised		
			draft plan (.4); correspondence		
			with Willkie team re same (.4).		
02/05/25	A F ANTYPAS	0003	Review December invoice for	3.50	\$5,512.50
			privilege and confidentiality (3.1); correspondence with J.		
			Newdeck and T. Helfrick re		
			same (.4).		
02/05/25	P J GLACKIN	0020	Draft deposition and document	3.40	\$5,270.00
			subpoenas to discovery targets		
			(1.1) and investigation targets		
			(1.3); email Akin litigation team re document review and work		
			product related thereto (.3);		
			review discovery documents re		
			potential claims (.6); discuss		
			investigation updates with T.		
			Whitney and A. Stamboulidis (.1).		
02/05/25	A LAARAJ	0002	(1). Circulate pleadings to Akin team	0.90	\$499.50
J = 1 J J 1 Z J		0002		0.70	ψ 1,7,7,20
			(.6) and update case calendar		

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Date	<u>Tkpr</u>	<u>Task</u>	E UD O'E : A	<u>Hours</u>	<u>Value</u>
02/05/25	A G STAMBOULIDIS	0020	Email P. O'Brien re factual	5.30	\$4,743.50
			issues in connection with investigation work product (.7);		
			discuss investigation updates		
			with P. Glackin and T. Whitney		
			(.1); revise interview		
			memorandum (.4); review hot		
			documents flagged by contract		
			attorney review team (.4); revise		
			investigation target interview		
			outline (1.4); revise interview		
			hot documents e-binder (.4);		
			draft subpoena requests to		
			investigation targets (1.1); draft		
			deposition notices to investigation target (.4) and		
			party of interest (.4).		
02/05/25	A E LUFT	0008	Call with Debtors re: DS	0.50	\$1,125.00
02.00.20	112 2011		hearing.	0.00	ψ1,1 2 0.00
02/05/25	A E LUFT	0028	Attend HoldCo board meeting.	0.50	\$1,125.00
02/05/25	A E LUFT	0022	Review and prepare responses to	6.40	\$14,400.00
			HoldCo Lenders' DS		
			adjournment motion (1.6); call		
			with B. Kahn re same (.3); call		
			with A. Antypas re revised draft		
			plan (.8); review revised plan		
			(.8); calls with client re plan changes (.7); call with B. Kahn		
			and Willkie team re: DS hearing		
			(.5); communications with		
			advisors to Debtors and 1L		
			lenders re: changes to plan (.6);		
			review and analyze same (1.1).		
02/05/25	A E LUFT	0020	Call with M. Brimage re	1.10	\$2,475.00
			investigation update (.3);		
			correspondence with R.		
			Tizravesh re subpoenas to		
			investigation targets (.4); review		
			status of discovery workstreams (.2); correspondence with R.		
			Tizravesh re same (.2).		
02/05/25	T L HELFRICK	0003	Review revised December	0.60	\$717.00
			invoice (.4); correspondence		4
			with J. Newdeck and A. Antypas		
			re same (.2).		
02/05/25	T L HELFRICK	0020	Review proofs of claim (1.8);	4.70	\$5,616.50
			draft summaries of same (2.7);		
			correspondence with B. Kahn re		
02/05/25	TI HELEDICK	0000	potential claims (.2).	1.60	¢1 012 00
02/05/25	T L HELFRICK	8000	Prepare and circulate additional	1.60	\$1,912.00
			hearing materials (.3); review HoldCo Lenders' motion to		
			adjourn 2/6 hearing (.3) and		
			draft summary of same (1.0).		
02/05/25	T WHITNEY	0020	Correspondence with P. O'Brien	2.50	\$2,737.50
· - •			re hot documents (.4); draft		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			interview outlines (2.0); discuss		

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			Glackin and A. Stamboulidis		
02/06/25	M.C. CTAMED	0000	(.1).	2.60	фо 002 00
02/06/25	M S STAMER	8000	Review materials in preparation	3.60	\$8,982.00
			for 2/6 hearing (.8); telephonic attendance at same (2.3)		
			(partial); communications with		
			Akin team re same (.5).		
02/06/25	M R MORSE	0020	Prepare advanced search terms	1.20	\$618.00
02/00/23	WIR WORSE	0020	in connection with investigation	1.20	\$010.00
			document review (.6);		
			correspondence with M. Adabi		
			re same (.3); implement		
			modifications to layouts for		
			contract attorney review team		
			(.3).		
02/06/25	P G O'BRIEN	0020	Draft legal analysis re potential	6.90	\$10,315.50
			claims (3.6); research legal		
			issues in connection with same		
			(.6); correspondence with T.		
			Whitney re same (.3); review		
			documents in connection with		
			same (2.4).		
02/06/25	J F NEWDECK	0003	Review January invoice for	1.60	\$2,880.00
			privilege, confidentiality and		
00/06/05	D.M. IZAIDI	0022	UST compliance.	1.20	# 2 004 00
02/06/25	B M KAHN	0022	Review revised plan documents.	1.20	\$2,994.00
02/06/25	B M KAHN	8000	Telephonic appearance at	5.00	\$12,475.00
02/06/25	R TIZRAVESH	0020	hearing (partial). Analyze legal questions re	9.10	\$15,697.50
02/00/23	R TIZKAVESII	0020	claims analysis (2.2); review and	2.10	\$13,097.30
			comment on draft interview		
			outline (2.0); emails with Akin		
			litigation team re investigation		
			interviews (.4); emails with M.		
			Adabi re document review status		
			updates (.1); correspondence		
			with Akin lit team re same (.1);		
			review and analyze key		
			documents re investigation (2.6);		
			emails with document review		
			team re document review		
			projects (.4); emails with		
			litigation team re investigation		
			issues (.4); review Plan in		
			connection with investigation		
02/06/25	M L BRIMMAGE JR.	0020	issues (.9). Review and analyze 2/6 hearing	1.50	\$3,742.50
02/00/23	WIL BRIMMAGE IK.	0020	with respect to investigation	1.50	\$5,742.50
			matters (.5); consider		
			investigation next steps (.6);		
			communications with Akin team		
			re open investigation issues (.4).		
02/06/25	A F ANTYPAS	0008	Correspondence with T. Helfrick	0.50	\$787.50
			re 2/6 hearing.		
02/06/25	P J GLACKIN	0008	Attend 2/6 hearing (9.5); email	9.70	\$15,035.00
			T. Helfrick re same (.2).		,
02/06/25	P J GLACKIN	0025	Travel to and from Delaware	2.70	\$4,185.00
02/06/25	1 J GL/ICIXIIV	0023	Traver to una from Belaware	2.70	Ψ+,105.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	1	Hours	Valu
02/06/25	A LAARAJ	0002	hearing (actual time 5.4). Circulate pleadings to Akin	0.40	\$222.0
			team.		
02/06/25	A G STAMBOULIDIS	0020	Draft Rule 30(b)(6) notice of	2.60	\$2,327.0
			deposition to third party (1.1); draft document request subpoena		
			to additional third party (1.5).		
02/06/25	M ADABI	0020	Correspondence with R.	1.90	\$2,489.0
			Tizravesh re document review		. ,
			status (.4); correspondence with		
			M. Morse re search terms (.4);		
			review documents in connection with investigation (.8); draft		
			summaries of same (.3).		
02/06/25	A E LUFT	0025	Travel to 2/6 hearing (actual	0.60	\$1,350.0
			time 1.2).		4 - ,
02/06/25	A E LUFT	8000	Review materials in preparation	12.30	\$27,675.0
			for 2/6 hearing (2.5); attend		
			same (9.5); review and comment		
02/06/25	A E LUFT	0025	on 2/6 hearing summary (.3). Travel back from 2/6 hearing	1.40	\$3,150.0
J2/00/23	AL LUFT	0023	(actual time 2.9).	1.40	\$5,150.0
02/06/25	T L HELFRICK	0022	Review third amended plan, DS	2.40	\$2,868.0
ozioo, zo T z Tizzi Reik		and revised proposed DS order			
		(1.2); draft summary of same			
		(.8); correspondence with Akin			
02/06/25	T L HELFRICK	0008	team and client re same (.4). Email Akin team re updated	1.30	\$1,553.5
J2/00/23	I L HELFRICK	0008	hearing materials (.3); draft 2/6	1.50	\$1,333.3
			hearing summary (.7);		
			correspondence with A. Antypas		
			re same (.3).		
02/06/25	T WHITNEY	0020	Correspondence with P. O'Brien	6.90	\$7,555.5
			re legal research re potential claims (.5); review governance		
			documents in connection with		
			investigation (.3); draft interview		
			outline (3.2); research issues in		
			connection with same (2.9).		
02/07/25	M S STAMER	0002	Review filed pleadings (.3);	1.50	\$3,742.5
			correspondence with counsel to parties in interest re case issues		
			(.3); call with B. Kahn and A.		
			Luft re status updates (.5); call		
			with client and A. Luft re same		
			(.4).		
02/07/25	M R MORSE	0020	Obtain access to data rooms	0.80	\$412.0
			hosted by parties in interest and download documents from same		
			(.2); resolve technical issues		
			with document review batches		
			(.6).		
02/07/25	P G O'BRIEN	0020	Call with Akin lit team re	4.00	\$5,980.0
			investigation updates and		
			strategy (.8); draft analysis and summary of potential claims		
			(1.7); update investigation work		
			product (.5); correspondence		

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Valu	<u>Hours</u>	SI A1 1 12 - P	<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
		with Akin lit team re discovery matters (.3); review documents			
		produced by Debtors' counsel re			
		investigation (.7).			
\$3,780.0	2.10	Emails with T. Helfrick re	0003	JF NEWDECK	02/07/25
		December invoice matters (.2);			
		review January invoice for			
		privilege, confidentiality and			
		UST compliance (1.9).			
\$1,247.5	0.50	Attend status update call with M.	0002	B M KAHN	02/07/25
¢2 245 6	0.00	Stamer and A. Luft.	0020	D.M. IZALINI	02/07/25
\$2,245.5	0.90	Review updates re: lender group discovery (.4); emails with Akin	0020	B M KAHN	02/07/23
		lit team re: same (.5).			
\$11,385.0	6.60	Communications with Debtors'	0020	R TIZRAVESH	02/07/25
Ψ11,303.0	0.00	counsel re investigation	0020	R TIZICI V ESTI	02/07/25
		discovery (.4); review status of			
		open investigation discovery			
		matters (.5); correspondence			
		with Akin litigation team re			
		interview outlines (.4); analyze			
		research re potential claims (.9);			
		revise draft claims analysis (2.9);			
		correspondence with document			
		review team re document review			
		status (.2); call with Akin litigation team re investigation			
		strategy and status (.8); follow-			
		up calls with P. Glackin re same			
		(.5).			
\$4,491.0	1.80	Analyze issues in connection	0020	M L BRIMMAGE JR.	02/07/25
		with investigation discovery			
		(1.0); attend Akin litigation team			
		call re investigation strategy (.8).			
\$7,130.0	4.60	Attend call with Akin lit team re	0020	P J GLACKIN	02/07/25
		investigation status and strategy			
		(.8); follow up calls with R.			
		Tizravesh re same (.5); conduct			
		legal research re investigation issues (2.0); correspondence			
		with Akin litigation team re			
		interview schedule (.2); draft and			
		revise deposition and document			
		subpoenas to investigation			
		targets (1.1).			
\$444.0	0.80	Circulate pleadings to Akin team	0002	A LAARAJ	02/07/25
		(.6); circulate February 6 hearing			
		transcript (.2).			
\$6,086.0	6.80	Revise hot documents e-binder	0020	A G STAMBOULIDIS	02/07/25
		for witness interview (1.2);			
		revise interview outline (2.6);			
		research facts in connection with			
		witness interview (.4); review discovery in connection with			
		witness interview research (8).			
		witness interview research (.8);			
		witness interview research (.8); proofread interview memorandum (.6); review			

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Date	<u>Tkpr</u>	<u>Task</u>	:	Hours	Value
			interview target (1.0); call with T. Whitney re interview outlines (.2).		
02/07/25	A E LUFT	0022	Analyze Plan and DS issues (.6); communications with client re:	1.00	\$2,250.00
02/07/25	A E LUFT	0002	same (.4). Call with M. Stamer and B. Kahn re case status updates (.5); call with M. Stamer and client re	0.90	\$2,025.00
02/07/25	A E LUFT	0020	same (.4). Attend Lit team call re: investigation status and strategy (.8); analyze investigation strategy (.3); review investigation discovery	5.80	\$13,050.00
02/07/25	T L HELFRICK	0020	documents (4.7). Review interview memorandum (.2); correspondence with Akin Lit team and client re investigation updates (.4); draft summary of certain proofs of	2.90	\$3,465.50
02/07/25	T L HELFRICK	0003	claim (2.3). Review January invoice for privilege, confidentiality and UST compliance (2.1); emails with J. Newdeck re December	2.30	\$2,748.50
02/07/25	T L HELFRICK	0002	invoice (.2). Correspondence with client re case updates.	0.30	\$358.50
02/07/25	G G SMITH	0020	Compile interview outline binder (2.6); correspondence with T.	3.00	\$1,065.00
02/07/25	T WHITNEY	0020	Whitney re same (.4). Draft witness interview outline (4.3); revise same per internal comments (2.3); call with A. Stamboulidis re interview outlines (.2); review hot documents in connection with investigation (1.9); correspondence with Akin lit team re same (.4); correspondence with G. Smith re witness interview binder preparation (.2); review same (.4).	9.70	\$10,621.50
02/08/25	P G O'BRIEN	0020	Revise investigation work product (.4) and correspondence with Akin lit team re same (.1).	0.50	\$747.50
02/08/25	R TIZRAVESH	0020	Revise draft claims analysis (3.3); correspondence with Akin litigation team re same (.3); emails with Akin litigation team re draft subpoenas (.2); correspondence with same re interview prep (.2); emails with Debtors' counsel re investigation interviews (.1); emails with A. Stamboulidis re same (.1).	4.20	\$7,245.00

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<u>Date</u>	Tkpr	Task	Droft doortl	Hours 2.10	Value
02/08/25	P J GLACKIN	0020	Draft document subpoenas in connection with investigation	3.10	\$4,805.00
			(.6); revise same (.2); draft		
			deposition subpoenas in		
			connection with investigation		
			(1.0); email Akin litigation team		
			re same (.1); draft and revise		
			interview outline (1.2).		
02/08/25	A G STAMBOULIDIS	0020	Correspondence with R.	3.90	\$3,490.50
			Tizravesh re interview		
			scheduling matters (.1); draft		
			witness interview outline (3.8).		
02/08/25	T WHITNEY	0020	Correspondence with Akin lit	1.80	\$1,971.00
			team and witnesses re interview		
			scheduling (.3); correspondence		
			with Akin lit team re interview		
			outlines (.4); analyze legal issues		
			in connection with investigation		
02/09/25	R TIZRAVESH	0020	matters (1.1). Emails with E-discovery team re	3.60	\$6.210.00
02/09/23	R HZRAVESH	0020	document productions (.1);	3.00	\$6,210.00
			emails with Akin litigation team		
			re interview preparation (.2);		
			revise draft interview outline		
			(3.3).		
02/09/25	P J GLACKIN	0020	Draft and revise subpoenas to	5.90	\$9,145.00
			third parties (2.3); email Akin		4-,
			litigation team re same (.1); draft		
			interview outline (1.3); revise		
			same (.5); review discovery		
			documents in connection with		
			same (1.7).		
02/09/25	A G STAMBOULIDIS	0020	Draft interview outline (.8);	2.30	\$2,058.50
			conduct document review in		
			connection with same (.8); revise		
00/00/07		0000	interview outline (.7).	0.50	44.40.7.00
02/09/25	A E LUFT	0020	Call with J. Bromley (S&C) re:	0.50	\$1,125.00
02/00/25	C C CMITH	0020	investigation issues.	0.50	Ф177.50
02/09/25	G G SMITH	0020	Prepare summary of hearing	0.50	\$177.50
			transcripts in connection with investigation issues.		
02/09/25	T WHITNEY	0020	Revise interview outline (1.4);	3.00	\$3,285.00
02/07/23	1 WIIIINET	0020	review Akin lit team	3.00	ψ3,203.00
			correspondence re open		
			investigation issues (.4); review		
			revised interview outline (1.2).		
02/10/25	M S STAMER	0002	Call with A. Luft and B. Kahn re	0.50	\$1,247.50
			case updates (.4);		
			correspondence with client re		
			same (.1).		
02/10/25	M R MORSE	0020	Research metadata associated	0.70	\$360.50
			with spreadsheets and other		
			discovery materials.		
02/10/25	P G O'BRIEN	0020	Conference with Akin lit team re	1.60	\$2,392.00
			open workstreams (.6); e-mails		
			with counsel to third parties re		
			discovery (.3); update		
			investigation work product (.3);		

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e-mail with Akin lit team re same (.1); review documents in support of investigation (.3). 02/10/25 JF NEWDECK 0003 Review January invoice for 2.5 privilege, confidentiality and UST compliance (2.2); correspondence with T. Helfrick re same (.3). 02/10/25 B M KAHN 0002 Call with M. Stamer and A. Luft 0.4 re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting (.2); attend Akin litigation team meeting (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	<u>vs</u> <u>Value</u>
support of investigation (.3). Review January invoice for privilege, confidentiality and UST compliance (2.2); correspondence with T. Helfrick re same (.3). O2/10/25 B M KAHN O002 Call with M. Stamer and A. Luft re: case updates. D2/10/25 R TIZRAVESH O020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
02/10/25 J F NEWDECK 0003 Review January invoice for privilege, confidentiality and UST compliance (2.2); correspondence with T. Helfrick re same (3). 02/10/25 B M KAHN 0002 Call with M. Stamer and A. Luft 0.4 re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
privilege, confidentiality and UST compliance (2.2); correspondence with T. Helfrick re same (.3). 02/10/25 B M KAHN 0002 Call with M. Stamer and A. Luft 0.4 re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	0 \$4,500.00
correspondence with T. Helfrick re same (.3). 02/10/25 B M KAHN 0002 Call with M. Stamer and A. Luft re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	. ,
re same (.3). 02/10/25 B M KAHN 0002 Call with M. Stamer and A. Luft re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team 9.0 re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
02/10/25 B M KAHN 0002 Call with M. Stamer and A. Luft re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
re: case updates. 02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	0 000000
02/10/25 R TIZRAVESH 0020 Emails with Akin litigation team re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	0 \$998.00
re interview preparation (.4); review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	0 \$15,525.00
review and analyze documents in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	φ15,525.00
in connection with same (4.2); review interview outline in preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
preparation for witness interview (2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
(2.4); review summary of issues from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
from hearing re investigation (.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
(.2); draft agenda for Akin litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
litigation team meeting (.2); attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
attend Akin litigation team meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
meeting re open workstreams (.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
(.6); follow up call with P. Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
Glackin re same (.2); communications with Debtors' counsel re investigation discovery (.4); correspondence with document review team re	
counsel re investigation discovery (.4); correspondence with document review team re	
discovery (.4); correspondence with document review team re	
with document review team re	
1' (4)	
discovery matters (.4).	0 67.495.00
02/10/25 M L BRIMMAGE JR. 0020 Review and analyze open discovery issues (1.5); attend	97,485.00
Akin lit team call re open	
workstreams (.6); analyze issues	
in connection with witness	
interviews (.5); review and	
analyze February 6 hearing	
transcript for issues related to	
investigation (.4).	0 00 215 00
02/10/25 P J GLACKIN 0020 Attend weekly litigation team 5.3 call re open workstreams (.6);	0 \$8,215.00
follow up call with R. Tizravesh	
re same (.2); draft document	
subpoenas (.6); revise same (.3);	
draft deposition subpoenas (.6);	
revise same (.4); review legal	
research re claims analysis (.4);	
review and comment on	
interview outline (2.2). 02/10/25 A LAARAJ 0002 Review docket (.5); circulate 1.0	0 \$555.00
pleadings to Akin team (.4);	0 \$333.00
update case calendar (.1).	
02/10/25 PT DASILVA 0020 Correspondence with Akin lit 0.9	0 \$895.50
team re case strategy and	
updates (.6); review research re	
claims analysis (.3).	
02/10/25 A G STAMBOULIDIS 0020 Revise summary of 2/6 hearing 4.0	0 \$3,580.00
transcript (.6); attend weekly	
Akin lit team meeting re open	

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<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
A E LUFT	0020	• • • • • • • • • • • • • • • • • • • •	8.40	\$18,900.00
2011	0020		00	\$10,500.00
		correspondence with Akin lit		
		team re same (.4); attend Akin lit		
A E TILET	0002		0.20	¢450.00
A E LUFI	0002		0.20	\$450.00
TI HELEDICK	0008		1.20	\$1,553.50
I L HELFRICK	0008		1.50	\$1,555.50
T L HELFRICK	0003	Correspondence with J.	0.60	\$717.00
		Newdeck re January invoice.		
T L HELFRICK	0020	Review agenda in preparation	2.60	\$3,107.00
		· /		
G.G. SMITH	0020		1.00	\$355.00
				\$7,446.00
1 ((11111)	0020		0.00	ψ,,ο.σ
		matters (3.6); revise interview		
		outline in connection with same		
		(1.5); correspondence with Akin		
		· /-		
		=		
M S STAMER	0020	· ·	2.20	\$5,489.00
III S SIIIIIII	0020			φε,
		with Akin team re investigation		
		issues (.4); calls with client re		
		investigation issues (1.0).		
M R MORSE	0020		0.60	\$309.00
		(.3).	1.20	Ø1 5 0 4 00
D.C. O'DDIEN	0020	Call with councel for third	1 7/1	@ 1 // (1/1 /h/h
P G O'BRIEN	0020	Call with counsel for third	1.20	\$1,794.00
P G O'BRIEN	0020	Call with counsel for third parties re document and interview requests (.3); call with	1.20	\$1,794.00
	A E LUFT T L HELFRICK T L HELFRICK T L HELFRICK G G SMITH T WHITNEY M S STAMER	A E LUFT 0002 A E LUFT 0002 T L HELFRICK 0008 T L HELFRICK 0020 G G SMITH 0020 T WHITNEY 0020 M S STAMER 0020	workstreams (.6); perform targeted review of documents involving interview target (.7); draft interview outline in connection with same (2.1). A E LUFT 0020 Analyze open issues re discovery (2.1); review summaries of investigation targets' discovery to date (4.8); correspondence with Akin lit team re same (.4); attend Akin lit team meeting re investigation workstreams (.6); review research re investigation issues (.5). A E LUFT 0002 Call with M. Stamer and B. Kahn re case updates. T L HELFRICK 0008 Review and annotate 2/6 hearing transcript (.7); correspondence with client re same (.4); email R. Tizravesh re 2/6 hearing matters (.2). T L HELFRICK 0003 Correspondence with J. Newdeck re January invoice. Review agenda in preparation for Akin lit team call (.1); attend Akin Lit team call re open workstreams (.6); revise memo re claims research (1.3); finalize summary of certain creditors' proofs of claim (.6). G G SMITH 0020 Revise deposition notices. T WHITNEY 0020 Revise deposition notices. G Review has to documents in connection with same (1.5); correspondence with Akin team re hot documents (.4); review revised draft interview outline in connection with same (1.5); correspondence with Akin team re new tasks and workstreams (.4); attend Akin lit team call re open workstreams (.6). M S STAMER 0020 Review investigation work product (.8); correspondence with Akin team re new tasks and workstreams (.4); attend Akin lit team call re open workstreams (.6). Prepare documents from Willkie team for processing (.3); prepare advanced search for investigation target's documents	workstreams (6); perform targeted review of documents involving interview target (.7); draft interview outline in connection with same (2.1). A E LUFT 0020 Analyze open issues re discovery (2.1); review summaries of investigation targets' discovery to date (4.8); correspondence with Akin lit team re same (4); attend Akin lit team re same (4); attend Akin lit team re seame to mover the seame of the seame

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Date	<u>Tkpr</u>	<u>Task</u>	1 1:	<u>Hours</u>	Value
			document and interview requests (.3); review Debtor document		
			production (.2); update		
			investigation timeline (.4).		
02/11/25	J F NEWDECK	0003	Review January invoice for	1.60	\$2,880.00
			privilege, confidentiality and		
			UST compliance (1.4); email with T. Helfrick re same (.2).		
02/11/25	J F NEWDECK	0006	Email A. Laaraj and M. Tanna re	0.40	\$720.00
02/11/20	CT TEMBLET	0000	PII updates (.2); review docket	0	Ψ,Ξ0.00
			re same (.2).		
02/11/25	B M KAHN	0022	Review updated plan documents	2.80	\$6,986.00
			(1.0); call with A. Luft re: same		
			(.4); call with A. Luft and client		
			re: same (.3); call with A. Luft, Debtors and 1L counsel re:		
			revised plan language (.8);		
			evaluate next steps re: plan		
			release matters (.3).		
02/11/25	R TIZRAVESH	0020	Call with A. Luft re	7.10	\$12,247.50
			investigation status updates (.4);		
			revise draft interview outline (3.8); emails with Akin litigation		
			team re draft interview outlines		
			(.4); analyze research re open		
			investigation issues (2.3); call		
			with P. Glackin and Wachtell		
			team re investigation discovery		
02/11/25	MI DDIMMACE ID	0020	(partial) (.2).	2.00	£4,000,00
02/11/25	M L BRIMMAGE JR.	0020	Analyze open investigation issues (.6); consider next steps re	2.00	\$4,990.00
			same (.3); participate in Akin lit		
			team call re open investigation		
			workstreams (.5); review		
			materials in preparation for		
02/11/25	D I CI ACKINI	0020	witness interview (.6).	2.00	Φ 5 000 00
02/11/25	P J GLACKIN	0020	Call with T. Whitney and A. Stamboulidis re investigation	3.80	\$5,890.00
			status and workstreams (.3); call		
			with R. Tizravesh and Wachtell		
			team re discovery issues (.3);		
			call with Morris Nichols team re		
			discovery (.3); conduct fact		
			research re board and		
			management matters (.2); email Akin litigation team re same		
			(.1); review discovery		
			documents (1.2); email Debtors'		
			counsel re same (.2); review and		
00/11/07			revise interview outline (1.2).	0.40	
02/11/25	A LAARAJ	0002	Circulate pleadings to Akin	0.40	\$222.00
02/11/25	A G STAMBOULIDIS	0020	team. Call with P. Glackin and T.	2.10	\$1,879.50
04/11/43	A O BIAMBOULIDIS	0020	Whitney re investigation status	2.10	φ1,0/9.30
			and workstreams (.3); research		
			fact issues in connection with		
			investigation (.7); draft interview		
			outline (1.1).		

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Date 02/11/25	<u>Tkpr</u>	Task		<u>Hours</u>	Value
02/11/25	A E LUFT	0022	Communications with Debtors and client re: revised language in	5.70	\$12,825.00
			plan (1.3); call with B. Kahn,		
			Debtors and 1L advisors re		
			revised plan language (.8);		
			review revisions to plan		
			language (1.2); call with D.		
			Sinclair (Willkie) re: plan issues		
			(.6); call with B. Kahn re		
			updated plan documents (.4);		
			call with B. Kahn and client re		
			same (.3); analyze release		
02/11/25	A E LUFT	0020	language in plan (1.1).	2.20	\$7,200,00
02/11/25	A E LUFI	0020	Call with counsel for third party	3.20	\$7,200.00
			(.4); correspondence with Akin lit team re investigation targets		
			(.4); review open discovery		
			issues (.5); correspondence with		
			Akin lit team re same (.4);		
			review investigation work		
			product (1.1); call with R.		
			Tizravesh re investigation status		
			updates (.4).		
02/11/25	T L HELFRICK	0020	Review draft investigation deck	0.60	\$717.00
			(.5) and correspondence with		
02/11/25	T L HELFRICK	0003	Akin lit team re same (.1).	1.30	¢1 552 50
02/11/23	I L HELFRICK	0003	Review December 2024 invoice for privilege and UST	1.30	\$1,553.50
			compliance (1.0);		
			correspondence with Newdeck		
			re January fee statement (.3).		
02/11/25	T WHITNEY	0020	Call with P. Glackin and A.	5.60	\$6,132.00
			Stamboulidis re outstanding		. ,
			investigation workstreams (.3);		
			review discovery documents		
			(2.6); draft summaries re same		
			(1.6); revise interview outline		
00/10/05	AAD MODGE	0.020	(1.1).	0.40	#20 < 00
02/12/25	M R MORSE	0020	Obtain additional documents	0.40	\$206.00
			from Debtors' data room (.2); prepare same for processing for		
			document review (.2).		
02/12/25	P G O'BRIEN	0020	Revise draft potential claims	4.30	\$6,428.50
02/12/23	1 G G BRIEFY	0020	analysis (1.4); e-mails with R.	1.50	ψο, 120.50
			Tizravesh re document review		
			(.1); draft confidentiality		
			agreement re investigation		
			discovery (1.0); review		
			documents in support of		
			investigation and potential		
			claims (1.0); conduct research in		
			support of investigation of		
02/12/25	IE NEWDECV	0003	potential claims (.8).	2.60	\$4.690.00
02/12/25	J F NEWDECK	0003	Review January invoice for privilege, confidentiality and	2.60	\$4,680.00
			UST compliance (2.4); emails T.		
			Helfrick re same (.2).		
02/12/25	B M KAHN	0006	Review updates re: ruling on	0.90	\$2,245.50
					. , •

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Date	<u>Tkpr</u>	<u>Task</u>	Willia notantian anni:ti	<u>Hours</u>	Value
			Willkie retention application (.6); email M. Stamer and A.		
			Luft re next steps in connection		
			with same (.3).		
02/12/25	B M KAHN	0022	Review updated plan documents	2.70	\$6,736.50
			(1.2); email M. Stamer and A.		
			Luft re: same (.3); call with		
			client re: next steps (.3); review		
02/12/25	R TIZRAVESH	0020	and analyze plan provisions (.9). Review and analyze documents	3.60	\$6,210.00
02/12/23	R HZRAVESH	0020	in preparation for witness	5.00	ψ0,210.00
			interviews (2.6); emails with		
			Akin litigation team re interview		
			preparation (.4); call with P.		
			Glackin and counsel to		
			interested party re interview and		
			document requests (.4);		
			correspondence with P. O'Brien		
02/12/25	M L BRIMMAGE JR.	0020	re document review (.2). Correspondence with Akin lit	0.80	\$1,996.00
02/12/23	WL BRIMWAGE JR.	0020	team re discovery issues (.2);	0.00	\$1,220.00
			review updates re 2/12 bench		
			ruling (.3); correspondence with		
			Akin team re investigation		
			impact of same (.3).		
02/12/25	A F ANTYPAS	0022	Review amended plan of	1.40	\$2,205.00
			reorganization and related		
			documents (1.1); call with T.		
			Helfrick re fourth amended plan releases (.2); correspondence		
			with Akin team re same (.1).		
02/12/25	A F ANTYPAS	0002	Call with T. Helfrick re open	1.20	\$1,890.00
			workstreams and case issues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			(.8); review status of open		
			workstreams and consider next		
			steps in connection with same		
02/12/25	A E ANTYDAC	0000	(.4).	0.20	¢470.50
02/12/25	A F ANTYPAS	0008	Review and revise draft	0.30	\$472.50
02/12/25	P J GLACKIN	0020	summary re same. Email Debtors' counsel re	2.90	\$4,495.00
02/12/23	T J GENERAL	0020	interview requests and related	2.50	ψ1,123.00
			issues (.4); email Akin litigation		
			team re same (.2); call with R.		
			Tizravesh and counsel to		
			interested party re interview and		
			document requests (.3); draft		
			responses to contract attorney review team re document review		
			queries (.3); review discovery		
			documents (.6); review discovery		
			outlines based on same (1.1).		
02/12/25	A LAARAJ	0002	Circulate pleadings to Akin team	1.40	\$777.00
			(.9); update case calendar (.3);		
			process transcript invoice (.2).		
02/12/25	PT DASILVA	0020	Conduct legal research re claims	2.60	\$2,587.00
00/10/05	A C CTAMPOULDIS	0020	analysis.	4.00	04.20 6.00
02/12/25	A G STAMBOULIDIS	0020	Draft witness interview outline	4.80	\$4,296.00
			(2.8); correspondence with T.		

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Date	<u>Tkpr</u>	<u>Task</u>	W/L:4	<u>Hours</u>	Value
			Whitney re investigation queries (.3); review Debtor documents re		
			investigation transaction issues		
			(.6); draft summary of same		
			(1.1).		
02/12/25	A E LUFT	0028	Attend HoldCo Board Meeting.	0.50	\$1,125.00
02/12/25	A E LUFT	8000	Attend bench ruling re Willkie	1.00	\$2,250.00
			retention application (.8);		
			correspondence with client re		
			same (.2).		
02/12/25	A E LUFT	0022	Review fourth amended plan (.4)	4.40	\$9,900.00
			and DS (.4); analyze issues in		
			connection with fourth amended		
			plan and independent director mandate (2.0); calls with		
			Debtors re mandate scope (1.1);		
			communications with Akin team		
			and client re independent		
			director mandate (.5).		
02/12/25	T L HELFRICK	8000	Prepare materials for 2/19 DS	1.50	\$1,792.50
			hearing (.5); draft summary of		
			same (.7); correspondence with		
			M. DeBaecke (Ashby) re bench		
00/10/05	TI HELEDICK	0022	ruling (.3).	2.60	¢4 202 00
02/12/25	T L HELFRICK	0022	Correspondence with Akin FR	3.60	\$4,302.00
			Lit team re amended Plan releases (.4); review fourth		
			amended Plan (1.4); draft		
			summary of same (1.4);		
			correspondence with Akin FR		
			team re same (.2); call with A.		
			Antypas re same (.2).		
02/12/25	T L HELFRICK	0002	Correspondence with client re	1.90	\$2,270.50
			case updates (.4); review filed		
			pleadings (.3); email A. Luft and		
			B. Kahn re case documents (.4);		
			call with A. Antypas re case		
02/12/25	T L HELFRICK	0003	issues and workstreams (.8). Draft Akin December monthly	1.30	¢1 552 50
02/12/23	I L HELFRICK	0003	fee application.	1.30	\$1,553.50
02/12/25	T WHITNEY	0020	Review employment related	4.70	\$5,146.50
02/12/23	1 ((111111)	0020	documents (.8) and corporate	, 0	ψ2,110.20
			related documents (1.1) in		
			connection with investigation;		
			draft summaries of same (1.6);		
			review investigation related		
			documents (.5); revise interview		
			outline based on same (.3);		
			correspondence with A.		
			Stamboulidis re investigation		
02/13/25	M S STAMER	0002	queries (.4). Communications with case	0.80	\$1,996.00
04/13/43	MID DIAMEK	0002	parties re 2/12 bench ruling (.4);	0.00	φ1,990.00
			consider next steps in connection		
			with same (.4).		
02/13/25	M R MORSE	0020	Devise and refine advanced	0.40	\$206.00
			search for investigation target's		

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D (TTI	T. 1		**	
<u>Date</u> 02/13/25	<u>Tkpr</u> P G O'BRIEN	<u>Task</u> 0020	Research issues re potential claims (.8); revise potential claims chart (.8); revise draft topics list for witness interview (.1); emails with counsel for third party re interview matters (.1).	<u>Hours</u> 1.80	<u>Value</u> \$2,691.00
02/13/25	J F NEWDECK	0003	Email T. Helfrick re Akin December fee application (.2);	0.90	\$1,620.00
02/13/25	B M KAHN	0028	review same (.7). Review and comment on draft 2/14 written consents (.8); correspondence with client re: same (.2).	1.00	\$2,495.00
02/13/25	R TIZRAVESH	0020	Review and analyze documents produced during investigation (1.2); emails with Akin litigation team re witness interviews (.4); review draft confidentiality agreement for discovery with party of interest (.4); revise draft summary and analysis of discovery documents (.6); revise draft interview outline (2.4); emails with Akin litigation team re open investigation workstreams (.2); emails with Ediscovery team re document searches (.2).	5.40	\$9,315.00
02/13/25	M L BRIMMAGE JR.	0020	Analyze issues in connection with witness interview.	0.70	\$1,746.50
02/13/25	AF ANTYPAS	0002	Review docket updates (.3); correspondence with Akin team re same (.3).	0.60	\$945.00
02/13/25	A F ANTYPAS	0003	Review and comment on draft Akin December monthly fee application (.9); email T. Helfrick re same (.2).	1.10	\$1,732.50
02/13/25	P J GLACKIN	0020	Draft and revise proposed confidentiality agreement for discovery from party of interest (1.2); email R. Tizravesh re same (.2); email Debtors' counsel re interview schedule and related issues (.3); email Akin litigation team re same (.2); review discovery documents in connection with investigation matters (.8).	2.70	\$4,185.00
02/13/25	A LAARAJ	0006	Review conflicts reports for case parties (2.1); prepare master summary of same (1.1); prepare supplemental Akin declaration schedule (.4).	3.60	\$1,998.00
02/13/25	A LAARAJ	0002	Circulate pleadings to Akin team (.3); update case calendar (.2); circulate 2/12 bench ruling transcript (.1).	0.60	\$333.00

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Date	Tkpr	Task		<u>Hours</u>	Value Value
02/13/25	A G STAMBOULIDIS	0020	Revise investigation work product (.3); revise hot	7.30	\$6,533.50
			documents e-binder (2.4);		
			correspondence with T. Whitney		
			and G. Smith re interview		
			binders (.1); revise summary of		
			shareholder transaction (.9);		
			revise witness interview outline		
			(1.9); revise second witness		
02/12/25	TI HELEDICK	0004	interview outline (1.7).	0.90	\$056.00
02/13/25	T L HELFRICK	0004	Review and comment on Ashby December/January fee	0.80	\$956.00
			application (.4); email A.		
			Antypas and J. Newdeck re same		
			(.4).		
02/13/25	T L HELFRICK	0002	Review recent filings (.6);	0.90	\$1,075.50
			correspondence with client re		
			case updates (.3).		
02/13/25	T L HELFRICK	8000	Review and annotate bench	1.60	\$1,912.00
			ruling transcript (.5);		
			correspondence with client re same (.3); email Akin FR team		
			re 2/12 bench ruling (.3); email		
			Akin FR team re upcoming		
			hearings (.5).		
02/13/25	G G SMITH	0020	Prepare interview binder (2.0);	2.10	\$745.50
			correspondence with A.		
			Stamboulidis and T. Whitney re		
00/10/05		0020	same (.1).	2.20	#2.504.00
02/13/25	T WHITNEY	0020	Correspondence with A.	3.20	\$3,504.00
			Stamboulidis and G. Smith re interview binders (.4); review		
			excerpted documents (2.3);		
			review Akin lit team		
			correspondence re open		
			workstreams (.5).		
02/14/25	M S STAMER	0002	Call with B. Kahn re case status	0.80	\$1,996.00
			updates (.5); call with B. Kahn		
02/14/25	M.C. CTAMED	0020	and client re same (.3).	1.00	£2.405.00
02/14/25	M S STAMER	0020	Call with A. Luft and counsel for third party re: interview matters	1.00	\$2,495.00
			(.4); review investigation work		
			product (.4); correspondence		
			with Akin lit team re same (.2).		
02/14/25	P G O'BRIEN	0020	Call with P. Glackin and third	2.20	\$3,289.00
			party's counsel re document		
			production issues (.3); call with		
			Akin lit team re investigation		
			and discovery issues (.3); follow up call with R. Tizravesh and P.		
			Glackin re same (.2); revise		
			analysis of potential claims		
			(1.0); emails with Akin lit team		
			re same (.2); review B. Riley		
			document request objections		
			(.2).		
02/14/25	J F NEWDECK	0003	Email A. Antypas and T.	0.20	\$360.00
			Helfrick re December fee		

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Date	<u>Tkpr</u>	<u>Task</u>	amplication and invais-	<u>Hours</u>	Value
02/14/25	JF NEWDECK	0004	application and invoice. Review internal comments to	0.40	\$720.00
02/14/25	B M KAHN	0002	Ashby fee statement (.3); emails with T. Helfrick re same (.1). Call with M. Stamer re: case	0.80	\$1,996.00
02/14/23	DW KATIN	0002	status updates (.5); call with	0.80	\$1,990.00
			client and M. Stamer re: same (.3).		
02/14/25	R TIZRAVESH	0020	Review draft summary of investigation facts (1.2); correspondence with Akin lit team re investigation issues (.4);	5.90	\$10,177.50
			analyze third party discovery issues (.8); emails with third		
			parties re investigation issues (.4); revise draft claims analysis		
			(2.5); emails with Akin litigation team re same (.1); call with Akin		
			lit team re investigation and		
			discovery issues (.3); follow up call with P. O'Brien and P.		
00/44/05		0.000	Glackin re same (.2).		
02/14/25	M L BRIMMAGE JR.	0020	Review materials in preparation for witness interviews (.6); correspondence with debtors'	0.90	\$2,245.50
			counsel re discovery		
02/14/25	A F ANTYPAS	0002	coordination issues (.3). Call with T. Helfrick re pending	0.50	\$787.50
			case issues.		
02/14/25	P J GLACKIN	0020	Call with P. O'Brien and third party's counsel re document production issues (.3); call with	3.40	\$5,270.00
			A. Luft re same (.1); call with Akin lit team re investigation		
			and discovery issues (.3); follow up call with R. Tizravesh and P. O'Brien re same (.2); draft		
			coursel re discovery issues (1.1);		
			review discovery documents (.8); revise interview outline		
			based on same (.6).		
02/14/25	A LAARAJ	0002	Circulate pleadings to Akin team.	0.40	\$222.00
02/14/25	A G STAMBOULIDIS	0020	Revise interview outline for interested party (2.7); revise	7.00	\$6,265.00
			draft document subpoena for third party (.2); research notice		
			requirements in connection with deposition notice for same (1.1);		
			revise draft deposition notice re same (.5); revise interview		
			outline for additional party (2.3); update interview scheduling		
02/14/25	A E LUFT	0022	chart (.2). Communications with M.	1.00	\$2,250.00
			Stamer and B. Kahn re plan proposal (.2); call with client re		
			i i '/'		

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			plan updates (.6); call with M.		
02/14/25	A E LUFT	0020	DeBaecke re: plan issues (.2). Call with M. Stamer and counsel	1.40	\$3,150.00
02/14/23	AE LOFT	0020	for target party re: interview	1.70	\$5,150.00
			matters (.4); call with P. Glackin		
			re document production issues		
			(.1); call with Akin lit team re		
			investigation and discovery		
			issues (.3); correspondence with		
			Akin lit team re witness		
			interview preparation (.4);		
			correspondence with Akin lit		
02/14/25	TI HELEBICK	0020	team re discovery responses (.2).	1.70	\$2,021.50
02/14/25	T L HELFRICK	0020	Review OpCo 2Ls'	1.70	\$2,031.50
			administrative claim motion (.7);		
			draft summary re same (.8);		
			correspondence with Akin FR		
00/11/07			team re same (.2).		4026 50
02/14/25	T L HELFRICK	0002	Call with A. Antypas re case	0.70	\$836.50
			issues (.5); correspondence with		
			client re case updates (.2).		*
02/14/25	T L HELFRICK	0022	Review plan release terms (.6);	1.00	\$1,195.00
			email A. Antypas and R.		
			Tizravesh re same (.4).		
02/14/25	T WHITNEY	0020	Correspondence with Akin team	1.70	\$1,861.50
			re interview outlines (.3),		
			document review (.3), and open		
			workstreams (.4); revise		
			interview outlines (.7).		
02/15/25	M R MORSE	0020	Correspondence with contract	0.60	\$309.00
			attorney review team re search		
			terms (.4) and workspace queries		
			(.2).		
02/15/25	P G O'BRIEN	0020	Review case documents and	1.10	\$1,644.50
			background information in		
			connection with investigation.		
02/15/25	R TIZRAVESH	0020	Review Akin lit team	0.50	\$862.50
			correspondence re investigation		
			issues (.2); consider next steps in		
			connection with same (.3).		
02/15/25	P J GLACKIN	0020	Review discovery documents	3.10	\$4,805.00
			(1.3); revise interview outline		
			(1.8).		
02/15/25	A G STAMBOULIDIS	0020	Revise investigation work	0.70	\$626.50
			product (.2); review documents		
			re investigation topics (.5).		
02/15/25	T WHITNEY	0020	Correspondence with witnesses	0.50	\$547.50
			re interview scheduling.		
02/16/25	M S STAMER	8000	Review filed pleadings in	0.80	\$1,996.00
			preparation for 2/19 hearing.		
02/16/25	M S STAMER	0020	Correspondence with R.	0.90	\$2,245.50
0=:-0:=0		**-*	Tizravesh re investigation		+-,- :- :- :
			updates (.4); communications		
			with Debtors' counsel re		
			investigation matters (.5).		
02/16/25	M R MORSE	0020	Update document collection	1.20	\$618.00
02,10,23	WITE WORDE	0020	tracker (.3); obtain third party	1.20	ψ010.00
			document production (.2);		
			document production (.2),		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	prepare same for attorney review	<u>Hours</u>	<u>Value</u>
02/16/25	D. TIZDANEGII	0020	(.7).	0.20	¢517.50
02/16/25	R TIZRAVESH	0020	Correspondence with M. Stamer re investigation updates.	0.30	\$517.50
02/16/25	P J GLACKIN	0020	Review discovery documents (.9); revise interview outlines (.9).	1.80	\$2,790.00
02/16/25	T WHITNEY	0020	Correspondence with Akin lit team re upcoming interviews (.1) and new document productions (.2).	0.30	\$328.50
02/17/25	M S STAMER	0020	Call with A. Luft and company representatives re investigation matters (1.0); call with client re same (.5).	1.50	\$3,742.50
02/17/25	M S STAMER	0008	Review case materials and filed pleadings in preparation for 2/19 hearing.	0.80	\$1,996.00
02/17/25	P G O'BRIEN	0020	Attend Akin lit team call re investigation workstreams and strategy.	0.50	\$747.50
02/17/25	B M KAHN	0028	Call with S. Kuhn and A. Luft re: draft 2/14 board consents (.5); call with A. Luft and client re: same (.6); review and comment on same (.4); calls with N. Greenblatt (Kirkland) re: 2/14 board consent comments (.3); follow up with M. Stamer re: same (.2); review revised draft consents (.3); follow up correspondence with Akin team re: same (.4); call with client re: same (.4); calls with D. Hunter (Kirkland) re: 2/14 board consent matters (.3); follow up correspondence with Akin team re: same (.4). Review and comment on draft plan (.9); review and comment on draft DS (.8); review and comment on DS order and	2.60	\$9,481.00 \$6,487.00
02/17/25	B M KAHN	0002	exhibits (.4); review HoldCo Lenders' motion to adjourn DS hearing (.5). Call with A. Antypas and T.	0.30	\$748.50
02/17/25	D TI7DAMEGU	0020	Helfrick re case updates.	0 10	¢12.072.50
02/17/25	R TIZRAVESH	0020	Draft claims analysis in connection with investigation (.8); prepare agenda for Akin litigation team meeting re investigation workstreams and status (.3); attend same (.5); review correspondence with third parties re investigation discovery (.4); review key documents re investigation (1.2); review analysis of investigation	8.10	\$13,972.50

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Date	<u>Tkpr</u>	Task		Hours	Value
			documents (.3); revise draft outline for investigation		
			interview (2.1); review and		
			comment on second draft		
			interview outline (2.5).		
02/17/25	R TIZRAVESH	0022	Review updated draft Plan (.2);	0.40	\$690.00
			correspondence with A. Antypas		
			and T. Helfrick re plan releases		
02/17/25	A F ANTYPAS	0002	(.2). Call with B. Kahn and T.	0.30	\$472.50
02/1//23	AT ANTITAS	0002	Helfrick re case status update.	0.50	Φ+72.30
02/17/25	A F ANTYPAS	0022	Review revised draft DS Order	1.60	\$2,520.00
			(.8) and DS exhibits (.5);		
			correspondence with T. Helfrick		
			re same (.2); correspondence		
			with R. Tizravesh and T.		
			Helfrick re plan release language		
02/17/25	P J GLACKIN	0020	(.1). Attend Akin litigation team call	7.90	\$12,245.00
02/17/25	1 J GLACKIIV	0020	re investigation status and	7.50	Ψ12,243.00
			strategy (.5); call with A.		
			Stamboulidis re interview		
			logistics and preparation (.5);		
			draft document subpoenas to		
			discovery targets (.8); revise		
			same (.2); draft deposition subpoenas to discovery targets		
			(.5); revise same (.2); review		
			materials in preparation for		
			witness interview (4.5); call with		
			A. Luft re same (.7).		
02/17/25	A G STAMBOULIDIS	0020	Call with P. Glackin re interview	4.70	\$4,206.50
			logistics and preparation (.5);		
			conduct targeted review of		
			discovery documents (1.6); attend Akin Lit team call re		
			investigation workstreams (.5);		
			correspondence with Akin lit		
			team re interview scheduling		
			(.1); revise interview outline		
			(1.2); revise second interview		
			outline (.5); revise third		
02/17/25	A E LUFT	0028	interview outline (.3). Call with S. Kuhn and B. Kahn	1.60	\$3,600.00
02/1//23	AE LOFT	0028	re: draft 2/14 board consents	1.00	\$3,000.00
			(.5); call with B. Kahn and client		
			re: same (.6); review draft 2/14		
			board consents (.2);		
			correspondence with Akin team		
00/15/25	A D TIPO	0020	re same (.3).	2.00	#0.77 0.00
02/17/25	A E LUFT	0020	Call with M. Stamer and	3.80	\$8,550.00
			company representatives re investigation matters (1.0);		
			review materials in preparation		
			for witness interview (2.1); call		
			with P. Glackin re: witness		
			interview (.7).		
02/17/25	T L HELFRICK	0020	Attend Akin lit team call re open	0.60	\$717.00

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Value	<u>Hours</u>	investigation weather (5):	<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
		investigation workstreams (.5); review call agenda in connection			
		with same (.1).			
\$478.00	0.40	Review February 14 Board	0028	T L HELFRICK	02/17/25
		Consents (.2); correspondence			
		with Akin and Kirkland teams re			
\$717.00	0.60	same (.2). Call with B. Kahn and A.	0002	T L HELFRICK	02/17/25
\$717.00	0.00	Antypas re case updates (.3);	0002	I L HELFRICK	02/1//23
		review open workstreams (.1);			
		correspondence with debtors'			
		counsel re pending case matters			
		(.2).			
\$3,465.50	2.90	Review and comment on	0022	T L HELFRICK	02/17/25
		Debtors' revised draft DS Order			
		(.5) and exhibits thereto (.5); correspondence with A. Antypas			
		re same (.3); calls to Kirkland			
		team re comments to DS Order			
		(.2); review revised Kirkland			
		draft Plan (.4) and DS (.3);			
		correspondence with Akin and			
		Kirkland teams re same (.4); correspondence with R.			
		Tizravesh and A. Antypas re			
		plan releases (.3).			
\$4,489.50	4.10	Attend Akin Lit team call re	0020	T WHITNEY	02/17/25
		investigation workstreams (.5);			
		correspondence with counsel to			
		witnesses re interview			
		scheduling (.4); review and comment on interview outlines			
		(2.1); review documents in			
		connection therewith (1.1).			
\$15,718.50	6.30	Review materials in preparation	8000	M S STAMER	02/18/25
		for 2/19 hearing (4.5);			
		correspondence with client re			
		same (.4); attend call with B.			
		Kahn and Debtors' advisors re hearing preparation (.3);			
		correspondence with client re			
		same (.4) communications with			
		Akin team re 2/19 hearing			
		matters (.7).			
\$748.50	0.30	Call with A. Luft, Debtors'	0002	M S STAMER	02/18/25
		counsel and 1L AHG counsel re			
\$669.50	1.30	case matters. Conduct searches of board	0020	M R MORSE	02/18/25
φυυσ.30	1.30	materials.	0020	IVI K IVIOKSE	04/10/43
\$897.00	0.60	Call with Akin lit team re	0020	P G O'BRIEN	02/18/25
		interview preparation (.4); email			
		A. Luft re claims analysis (.1);			
		review release provisions of fifth			
		amended plan in connection with			
		investigation (.1).	0008	D M IZAHNI	02/18/25
\$2,004,00	1 20				
\$2,994.00	1.20	Attend call with M. Stamer and Debtors' advisors re hearing	0008	B M KAHN	02/16/23

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<u>Date</u>	<u>Tkpr</u>	Task		Hours	Value
			in connection with same (.9).		
02/18/25	B M KAHN	0022	Review plan and DS issues (.7); call with A. Luft re: same (.3);	1.60	\$3,992.00
			further review of revised DS		
			docs (.6).		
02/18/25	R TIZRAVESH	0020	Call with A. Luft re:	9.30	\$16,042.50
			investigation (.4); attend witness interview (partial) (.5); call with		
			A. Luft and P. Glackin re		
			witness interview follow up (.6);		
			draft materials for meet and		
			confer with third party re investigation discovery (2.2);		
			analyze responses and objections		
			to investigation discovery by		
			third party (1.2); analyze key		
			documents re investigation (1.8);		
			call with Akin litigation team re interview preparation (.4); revise		
			draft search terms for third party		
			discovery (.6); correspondence		
			with Akin litigation team re		
			investigation discovery issues (.4); analyze open investigation		
			discovery issues (1.0);		
			correspondence with M.		
02/19/25	MI DDIMMACE ID	0020	Brimmage re same (.2).	0.20	¢749.50
02/18/25	M L BRIMMAGE JR.	0020	Correspondence with R. Tizravesh re open discovery	0.30	\$748.50
			issues.		
02/18/25	P J GLACKIN	0020	Call with A. Luft and R.	6.20	\$9,610.00
			Tizravesh re witness interview		
			follow up (.6); call with debtors' counsel re interview scheduling		
			(.2); prepare for (1.2) and attend		
			witness interview (2.9); review		
			discovery documents (.9); email		
			Akin litigation team re same (.2); correspondence with T.		
			Whitney re interview documents		
			(.2).		
02/18/25	A LAARAJ	0008	Prepare 2/19 hearing binder index.	0.50	\$277.50
02/18/25	A LAARAJ	0002	Circulate pleadings to Akin	0.40	\$222.00
			team.		4
02/18/25	A G STAMBOULIDIS	0020	Review documents produced by	9.20	\$8,234.00
			third party (1.1); revise witness interview outline (.9); revise		
			second witness interview outline		
			(.9); revise hot documents e-		
			binder (.9); attend witness		
			interview (2.9); draft interview memorandum (1.9); call with		
			Akin lit team re interview		
			preparation (.4); call with E-		
			discovery team re document		
02/10/25	A E THET	0002	review (.2).	0.30	\$675.00
02/18/25	A E LUFT	0002	Call with 1L counsel, Debtors'	0.30	\$675.00

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Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
			counsel and M. Stamer re: case		
02/18/25	A E LUFT	0022	matters. Call with B. Kahn re plan and	0.30	\$675.00
02/18/25	A E LUFT	0020	DS issues. Review materials in preparation for witness interview (1.9);	6.50	\$14,625.00
			conduct witness interview (2.9); call with Ashby team re:		
			investigation matters (.7); call		
			with R. Tizravesh re: B. Riley		
			investigation (.4); call with R.		
			Tizravesh and P. Glackin re witness interview follow up (.6).		
02/18/25	A E LUFT	0028	Attend HoldCo Board meeting	0.80	\$1,800.00
			(.4). Review and comment on		
02/19/25	A E LIIET	0000	2/14 board consents (.4).	1.00	¢2 250 00
02/18/25	A E LUFT	8000	Review pleadings and other relevant documents in	1.00	\$2,250.00
			preparation for 2/19 hearing.		
02/18/25	T L HELFRICK	0020	Attend witness interview	1.00	\$1,195.00
02/19/25	T L HELFRICK	0022	(partial).	5.00	\$7,050,50
02/18/25	I L HELFRICK	0022	Review Plan release provisions (1.0) and prepare analysis of	5.90	\$7,050.50
			modifications to same (3.2);		
			review HoldCo Lenders'		
			comments to revised DS (.5) and		
			correspondence with Akin team and counsel to Debtors and UCC		
			re same (.4); review Debtors'		
			revisions to DS (.4); review		
			HoldCo Lender motion to adjourn DS hearing (.4).		
02/18/25	T L HELFRICK	0002	Correspondence with Akin team	0.90	\$1,075.50
02/10/20		~~~ <u>~</u>	re recent filings (.1); review	0.50	Ψ1,0,2.20
			same (.4); correspondence with		
02/18/25	T L HELFRICK	0008	client re case updates (.4). Email A. Laaraj re hearing	3.10	\$3,704.50
02/10/23	I L HELFRICK	0008	binders (.3) and Ashby team re	3.10	\$5,704.50
			same (.4); prepare hearing binder		
			with HoldCo Lender		
			communications (.4); prepare materials in connection with		
			2/19 hearing (1.6); draft		
			correspondence to Akin team re		
02/19/25	C C CMITH	0020	same (.4).	0.60	¢212.00
02/18/25 02/18/25	G G SMITH T WHITNEY	0020 0020	Revise interview binder index. Correspondence with Akin lit	0.60 6.70	\$213.00 \$7,336.50
02/10/23	1 WIIIINET	0020	team re hot documents (.4),	0.70	Ψ7,330.30
			interview outlines (.4) and open		
			investigation workstreams (.4);		
			review materials in preparation for witness interview (2.0);		
			review and comment on		
			interview memorandum (2.7);		
			correspondence with P. Glackin		
			re interview documents (.4); attend Akin lit team call re		
			interview preparation (.4).		
			interview preparation (.4).		

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Date	<u>Tkpr</u>	Task		Hours	Value
02/19/25	M S STAMER	0020	Communications with debtors' and 1L lenders' professionals re investigation issues (.3);	0.60	\$1,497.00
			correspondence with A. Luft re investigation updates (.2); correspondence with client re		
02/19/25	M S STAMER	0025	same (.1). Travel to and from Delaware for 2/19 hearing (actual time 5.5).	2.70	\$6,736.50
02/19/25	M S STAMER	0008	Review materials in preparation for 2/19 hearing (1.4); attend 2/19 hearing (3.5); confer with Ashby team re 2/19 hearing	5.60	\$13,972.00
02/19/25	M S STAMER	0022	matters (.7). Confer with case parties re DS issues during 2/19 hearing recess.	2.50	\$6,237.50
02/19/25	M R MORSE	0020	Call with A. Stamboulidis re discovery matters (.2); conduct revised searches (.5); refine searches of board materials (.4).	1.10	\$566.50
02/19/25	P G O'BRIEN	0020	Review documents re investigation and potential claims (.9); e-mails with Akin lit team re research issues (.2); correspondence with P. DaSilva and R. Tizravesh re follow up research (.3); conduct research re director issues (2.2); draft research memorandum re same (1.3).	4.90	\$7,325.50
02/19/25	B M KAHN	0008	Attend DS hearing telephonically.	3.50	\$8,732.50
02/19/25	B M KAHN	0022	Review revised plan and DS docs (1.3); emails with Akin team re: same (.3).	1.60	\$3,992.00
02/19/25	R TIZRAVESH	0020	Revise draft interview outline (1.3); correspondence with Akin lit team re research issues (.3); draft legal analysis in connection with investigation (2.8); draft analysis of factual issues re investigation (2.3); correspondence with T. Whitney re factual queries (.2); correspondence with same re hot documents (.1); draft outline for investigation report (1.9); emails with T. Helfrick re same (.2); review and comment on draft legal research memorandum (.9); call with A. Luft and P. Glackin re third party production (.3).	10.30	\$17,767.50
02/19/25	M L BRIMMAGE JR.	0020	Review and comment on analysis of potential claims (1.6); analyze document collection issues from interviewees in advance of	2.90	\$7,235.50

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			upcoming interviews (.5);		
			review materials in preparation		
02/19/25	A F ANTYPAS	0008	for witness interviews (.8). Communications with T.	0.90	\$1,417.50
02/19/23	AT ANTITAS	0008	Helfrick re 2/19 hearing (.6);	0.90	\$1,417.30
			revise summary of same (.3).		
02/19/25	P J GLACKIN	0020	Email Ashby team re subpoena	2.20	\$3,410.00
			and discovery issues (.2); draft		
			correspondence to counsel to		
			investigation target re discovery		
			and interview issues (.6); conduct fact research re potential		
			claims and causes of action (.7);		
			email Akin litigation team re		
			same (.1); call with A. Luft and		
			R. Tizravesh re third party		
			production (.3); draft and revise		
			proposed search parameters for		
			third party document production		
02/19/25	A G STAMBOULIDIS	0020	(.3). Draft interview memorandum	8.60	\$7,697.00
02/19/23	A G STAMBOULIDIS	0020	(4.7); revise same (.8); research	8.00	\$7,097.00
			response deadlines in connection		
			with document subpoena (.7);		
			draft subpoena to third party		
			(1.6); call with M. Morse re		
			discovery matters (.2); review		
02/10/25	A E LUET	0025	open issues list (.6).	1 20	\$2.700.00
02/19/25	A E LUFT	0025	Travel to 2/19 hearing (actual time 2.4).	1.20	\$2,700.00
02/19/25	A E LUFT	0008	Review materials in preparation	4.60	\$10,350.00
02/19/20	112 2011	0000	for 2/19 hearing (.7); attend 2/19		Ψ10,00000
			disclosure statement hearing		
			(3.5); review and comment on		
			2/19 hearing summary (.4).		**
02/19/25	A E LUFT	0022	Analyze issues in connection	1.40	\$3,150.00
02/19/25	A E LUFT	0025	with DS. Return travel from 2/19 hearing	1.40	\$3,150.00
02/19/23	AL LOFT	0023	(actual time 2.9).	1.40	\$5,150.00
02/19/25	A E LUFT	0020	Call with R. Tizravesh and P.	2.90	\$6,525.00
			Glackin re third party production		* - ,-
			(.3); correspondence with Akin		
			lit team re discovery requests		
			(.4); correspondence with same		
			re outstanding research (.4);		
			confer with Ashby team re investigation matters (1.0);		
			consider investigation strategy		
			(.3); review research summaries		
			re potential claims analysis (.5).		
02/19/25	A E LUFT	0006	Correspondence with client re	0.50	\$1,125.00
			financial advisor fee proposal for		
02/10/25	TI HELEDICK	0002	client.	0.60	ф 717 00
02/19/25	T L HELFRICK	0002	Review 1L verified statement (.4); email A. Antypas re same	0.60	\$717.00
			(.2).		
02/19/25	T L HELFRICK	0020	Correspondence with R.	1.10	\$1,314.50
04/19/43					

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iivoice ivuii	iber: 2141540				04/24/23
Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
02/10/25	TI HELEDION	0022	(.1); draft outline of same (1.0).	0.40	Ф4 7 0.00
02/19/25	T L HELFRICK	0022	Review UCC and 1L comments to Plan (.2) and correspondence	0.40	\$478.00
			with Akin team and counsel to		
			UCC, 1Ls and the Debtors re		
			same (.2).		
02/19/25	T L HELFRICK	0008	Correspondence with Akin and	2.20	\$2,629.00
			Ashby teams re updated 2/19		
			hearing materials (.3); review		
			same (.4); draft hearing summary (.6); communications		
			with A. Antypas re 2/19 DS		
			hearing (.5); revise hearing		
			summary (.2); correspondence		
			with client re hearing updates		
00/10/05	T WHITTHEY	0020	(.2).	(70	Φ 7.22 6.50
02/19/25	T WHITNEY	0020	Correspondence with R. Tizravesh re factual queries (.4);	6.70	\$7,336.50
			correspondence with same re hot		
			documents (.4); review and		
			comment on open investigation		
			issues list (1.1); correspondence		
			with Akin lit team re same (.4);		
			draft reply letter to S&C re		
			investigation matters (3.7); revise same (.3); correspondence		
			with Akin lit team re hot		
			documents (.4).		
02/20/25	M S STAMER	0022	Call with A. Luft and B. Kahn re	0.90	\$2,245.50
			DS and plan terms (.3); call with		
			Akin FR team re plan language		
			(.4); communications with counsel to Debtors and 1L		
			lenders re same (.2).		
02/20/25	M R MORSE	0020	Prepare advanced search for	1.30	\$669.50
			produced documents (.7);		
			research metadata issues in		
			connection with investigation		
02/20/25	P G O'BRIEN	0020	(.6). Call with Akin lit team re:	2.90	\$4,335.50
02/20/23	r G Obkien	0020	investigation status and strategy	2.90	\$4,333.30
			(2.6); correspondence with Akin		
			lit team re outstanding discovery		
			requests (.1) and claims analysis		
00/00/05	LE MEMBERIA	0006	(.2).	1.00	#1 000 00
02/20/25	JF NEWDECK	0006	Email A. Laaraj and M. Tanna re	1.00	\$1,800.00
			new PII names (.4); review issues in connection with same		
			(.6).		
02/20/25	JF NEWDECK	0003	Review January invoice for	3.20	\$5,760.00
			privilege, confidentiality and		
			UST compliance (2.5);		
			correspondence with T. Helfrick		
			re same (.3); emails A. Antypas and T. Helfrick re Akin		
			December monthly fee statement		
			(.2); review outstanding tasks re		
			same (.2).		
			(-).		

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Date	Tkpr	Task		Hours 2.70	Value 726.50
02/20/25	B M KAHN	0022	Review numerous drafts of plan and DS (1.8); call with A. Luft	2.70	\$6,736.50
			and M. Stamer re: DS and plan		
			terms (.3); call with D. Hunter		
			(Kirkland) re: same (.2); call		
			with Akin FR team re: plan		
02/20/25	D. TIZDANECH	0020	language (.4).	10.00	¢10 002 50
02/20/25	R TIZRAVESH	0020	Analyze open investigation issues in preparation for Akin lit	10.90	\$18,802.50
			team call re investigation status		
			and strategy (2.0); attend same		
			(2.6); emails with document		
			review team re search term		
			issues (.4); correspondence with		
			A. Luft re discovery search terms (.2); review materials in		
			preparation for meet and confer		
			with Akin lit team and witness's		
			counsel re discovery requests		
			(.8); attend same (.5);		
			correspondence with T. Helfrick re factual research in connection		
			with investigation (.3); call with		
			P. Glackin re same (.5); revise		
			drafts of letter to third party re		
			investigation discovery (2.8);		
			correspondence with P. O'Brien		
			re outstanding discovery requests (.4); correspondence		
			with A. Luft and M. Brimmage		
			re potential claims analysis (.4).		
02/20/25	M L BRIMMAGE JR.	8000	Review and analyze 2/19	0.50	\$1,247.50
02/20/25	MI DDIMMACE ID	0020	hearing transcript.	2.70	¢(72(50
02/20/25	M L BRIMMAGE JR.	0020	Review investigation materials in preparation for Akin lit team	2.70	\$6,736.50
			call (.7); call with Akin lit team		
			re investigation status and		
			strategy (partial) (1.5) (partial);		
			review and comment on		
			potential claims analysis (.4); correspondence with R.		
			Tizravesh and A. Luft re same		
			(.1).		
02/20/25	A F ANTYPAS	0022	Attend Akin FR team call re	2.10	\$3,307.50
			revised plan language (.4);		
			review and comment on revised		
			drafts of same (1.0); email Akin lit team re same (.4); email R.		
			Tizravesh and P. Glackin re DS		
			issues (.3).		
02/20/25	A F ANTYPAS	0002	Call with T. Helfrick re pending	0.60	\$945.00
			workstreams (.4); review docket		
02/20/25	DICIACUM	0020	updates (.2).	5 20	¢0 215 00
02/20/25	P J GLACKIN	0020	Call with counsel re third party document productions (.3); meet	5.30	\$8,215.00
			and confer with Akin lit team		
			and third party counsel re		
			discovery requests (.5); call with		

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			Akin lit team re investigation		
			status and strategy (2.6); draft		
			correspondence to parties of interest re discovery issues (1.4);		
			call with R. Tizravesh re same		
			(.5).		
02/20/25	A G STAMBOULIDIS	0020	Review documents from targeted	7.40	\$6,623.00
			search (4.1); draft summary of		
			same for Akin Lit team (.8); call		
			with T. Whitney re investigation		
			work product (.2);		
			correspondence with Akin lit		
			team re interview scheduling		
			(.2); review revised interview memorandum (.2); revise		
			subpoena to party of interest		
			(.2); draft Rule 45 subpoena		
			form to third party (.3); revise		
			investigation work product (1.3);		
			correspondence with Akin lit		
			team re interview outlines (.1).		
02/20/25	A E LUFT	0008	Call with client re 2/19 hearing.	0.20	\$450.00
02/20/25	A E LUFT	0006	Call with client re: financial	1.40	\$3,150.00
			advisor engagement proposals (.5); review and comment on		
			same (.2); call with client re: FA		
			retention (.3); revise financial		
			advisor scope of work (.4).		
02/20/25	A E LUFT	0022	Call with M. Stamer and B.	0.30	\$675.00
			Kahn re: DS and plan terms.		
02/20/25	A E LUFT	0020	Call with Akin lit team re:	5.50	\$12,375.00
			investigation status and strategy		
			(2.6); review potential claims		
			analysis (1.1); correspondence		
			with M. Brimmage and R. Tizravesh re same (.1);		
			correspondence with R.		
			Tizravesh re discovery search		
			terms (.3); review and comment		
			on draft correspondence to		
			counsel to third party (.6); meet		
			and confer with Akin lit team		
			and third party counsel re		
			discovery requests (.5); follow up call with same re same (.3).		
02/20/25	T L HELFRICK	0003	Correspondence with J.	0.40	\$478.00
02/20/25	I E HEEF REEF	0003	Newdeck re January invoice	0.10	ψ170.00
			matters.		
02/20/25	T L HELFRICK	0022	Correspondence with Akin Lit	0.60	\$717.00
			team re Plan documents (.1);		
			correspondence with counsel to		
			Debtors and UCC re revised		
			Plan docs (.2) and review same		
02/20/25	ті петерісь	0000	(.3). Review and appetate 2/10	2.20	\$2 924 00
02/20/25	T L HELFRICK	0008	Review and annotate 2/19 hearing transcript (2.8);	3.20	\$3,824.00
			correspondence with client re		
			same (.4).		
			Same (11)		

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Date 02/20/25	<u>Tkpr</u> T L HELFRICK	<u>Task</u> 0020	Research factual issues in	<u>Hours</u> 0.80	<u>Value</u> \$956.00
			connection with investigation (.6); correspondence with R.		
02/20/25	T L HELFRICK	0002	Tizravesh re same (.2). Call with A. Antypas re pending workstreams.	0.40	\$478.00
02/20/25	T WHITNEY	0020	Finalize draft reply letter to third party counsel (1.3); revise same (.9); correspondence with Akin lit team re investigation issues (.4); meet and confer with third party counsel re investigation discovery (.3); review hot documents in connection with investigation (1.8); review UCC filings and hearing transcripts in connection with S&C reply letter (1.0); call with A. Stamboulidis re investigation work product (.2).	5.90	\$6,460.50
02/21/25	M S STAMER	0020	Review investigation work product (.4); communications with 1L counsel re investigation (.2); call with Debtors' counsel re investigation issues (.1); review status updates from Akin litigation team (.3).	1.00	\$2,495.00
02/21/25	M R MORSE	0020	Prepare incoming document productions for export to Kirkland team.	2.30	\$1,184.50
02/21/25	P G O'BRIEN	0020	Attend Akin litigation team call re claims analysis.	1.30	\$1,943.50
02/21/25	JF NEWDECK	0003	Review January invoice for privilege, confidentiality and UST compliance (2.1); review December invoice narratives for privilege, confidentiality and UST compliance (.7); emails with T. Helfrick re same (.3).	3.10	\$5,580.00
02/21/25	B M KAHN	0020	Review draft letter to third party counsel re investigation matters (.2); review updates from Akin litigation team re: investigation status and interviews (.3).	0.50	\$1,247.50
02/21/25	R TIZRAVESH	0020	Correspondence with Akin litigation team re board documents (.4); call with A. Luft and P. Glackin re investigation strategy (1.0); emails with Akin litigation team re targeted document review issues (.4); review emails with third parties re investigation interviews (.2); review key documents re investigation issues (2.9); attend Akin litigation team call re claims analysis (1.3).	6.20	\$10,695.00

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<u>Date</u> 02/21/25	<u>Tkpr</u> P J GLACKIN	<u>Task</u> 0020	Call with A. Luft and D.	<u>Hours</u> 6.50	Value \$10,075,00
02/21/25 PJ GLACKIN	r j ulaukin	0020	Call with A. Luft and R. Tizravesh re investigation	0.30	\$10,075.00
			strategy (1.0); attend Akin		
			litigation team call re claims		
			analysis (1.3); draft letter to third		
			party counsel re interview		
			request (.9); draft emails to		
			additional third party counsel re		
			document and interview requests		
			and related issues (.6); email		
			further third party counsel re		
			interview request (.2); email		
			same re document and interview		
			requests (.2); call with third		
			party counsel re same (.1);		
			review discovery documents in		
			connection with potential claims		
			analysis (1.5); draft document		
			subpoena to third party re		
			prepetition transactions (.7).		
02/21/25	A LAARAJ	0002	Circulate pleadings to Akin	0.30	\$166.50
			team.		
02/21/25	PT DASILVA	0020	Conduct research re claims	3.60	\$3,582.00
			analysis (3.2); correspondence		
			with Akin lit team re same (.4).		
02/21/25	02/21/25 A G STAMBOULIDIS	0020	Revise interview memorandum	7.40	\$6,623.00
			(1.2); call with T. Whitney re		
			binder preparation (.5); draft		
			email to Kirkland team re		
			corporate documents (.4); draft		
			investigation work product (3.1);		
			review documents in connection		
			with same (1.7); correspondence		
			with G. Smith re investigation		
			materials (.5).		
02/21/25	A E LUFT	0006	Calls with potential financial	1.30	\$2,925.00
			advisors (1.1); communications		
			with client re same (.2).		
02/21/25	A E LUFT	0020	Analyze open issues re	6.60	\$14,850.00
			discovery (1.3); correspondence		
			with Akin lit team re same (.4);		
			call with R. Tizravesh and P.		
			Glackin re investigation strategy		
			(1.0); attend Akin litigation team		
			call re claims analysis (1.3);		
			review research re same (2.3);		
			communications with Ashby		
			team and 1L counsel re		
02/21/25	TI HELEDIOU	0002	investigation (.3).	2.70	#2 22 C 50
02/21/25	T L HELFRICK	0003	Review December invoice for	2.70	\$3,226.50
			privilege, confidentiality and		
			UST compliance (2.4);		
			correspondence with J. Newdeck		
02/21/25	TI HELEDICK	0002	re same (.3).	0.00	¢1 075 50
02/21/25	T L HELFRICK	0002	Review open workstreams (.3);	0.90	\$1,075.50
			email A. Antypas re same (.2);		
			correspondence with client re case updates (.4).		
			COUCH INDUING LAIL		

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\$998.00
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Φ1 40 7 00
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\$5,890.00
\$3,890.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			respective counsel re service of		
02/22/25	D.T. DAGILAZA	0020	subpoena (.3).	0.40	#200 00
02/23/25	2/23/25 P T DASILVA	0020	Review correspondence with	0.40	\$398.00
			Akin lit team re investigation matters.		
02/23/25	A G STAMBOULIDIS	0020	Draft interview outline (4.2); call	7.40	\$6,623.00
02/23/23	A G STAMBOOLIDIS	0020	with P. Glackin re investigation	7.40	\$0,025.00
			interview issues (.4); draft		
			follow-up email to Debtor's		
			counsel re board materials (.3);		
			analyze board materials in		
			connection with investigation		
			issues (2.4); correspondence		
			with T. Whitney re same (.1).		
02/23/25	A E LUFT	0022	Analyze plan release issues (.2);	0.30	\$675.00
			email B. Kahn re same (.1).		
02/23/25	A E LUFT	0006	Call with B. Kahn and client re	0.30	\$675.00
			financial advisor retention.		
02/23/25	T WHITNEY	0020	Review correspondence with	0.90	\$985.50
			Akin lit team re investigation		
			matters (.4); correspondence		
			with A. Stamboulidis reboard		
			materials (.2); correspondence		
			with third parties re interview		
00/01/05			scheduling (.3).		00015
02/24/25	2/24/25 M S STAMER	0022	Call with A. Luft and B. Kahn re	0.90	\$2,245.50
		plan release issues (.4); review			
			relevant materials in connection		
02/24/25	M.D. MODGE	0020	with plan release issues (.5).	0.00	0412.00
02/24/25	M R MORSE	0020	Prepare third party document production for review.	0.80	\$412.00
02/24/25	P G O'BRIEN	0020	Attend Akin litigation team call	1.80	\$2,691.00
02/24/23	r G OBRIEN	0020	re investigation workstreams	1.00	\$2,091.00
			(.5); emails with P. DaSilva re		
			further research issues (.2);		
			emails with R. Tizravesh and P.		
			Glackin re interview		
			preparations (.1); call with Akin		
			lit team re investigation issue		
			(.6); call with Akin lit team re		
			investigation report (.4).		
02/24/25	JF NEWDECK	0003	Review January invoice for	1.20	\$2,160.00
			privilege, confidentiality and		
			UST compliance.		
02/24/25	B M KAHN	0022	Analyze plan release issues (.9);	1.70	\$4,241.50
			call with M. Stamer and A. Luft		
			re: same (.4); follow up email to		
00/01/05			A. Luft re same (.4).	0.60	446.760.00
02/24/25	R TIZRAVESH	0020	Correspondence with Akin lit	9.60	\$16,560.00
			team re same (.3); revise draft		
			interview outline (2.7); revise		
			second draft interview outline		
			(1.8); call with A. Luft re:		
			interviews and investigation		
			report update (.2); draft agenda for Akin litigation team meeting		
			ioi Akin nuganon team meeting		
			(.3); attend Akin litigation team		

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			(.5); review hot documents (3.4);		
			call with Akin lit team re investigation report (.4).		
02/24/25	M L BRIMMAGE JR.	0020	Review materials in preparation	2.50	\$6,237.50
1212-1125	WE BRININGER.	0020	for Akin litigation team call re	2.50	ψ0,237.30
			investigation workstreams (.4);		
			attend Akin litigation team call		
			re investigation workstreams		
			(.5); call with Akin lit team re		
			investigation report (.4); review		
			materials in preparation for		
			upcoming witness interviews		
			(.6); review and comment on		
12/24/25	DICIACUNI	0020	potential claims analysis (.6).	0.10	¢12 555 00
02/24/25	P J GLACKIN	0020	Attend Akin litigation team call re investigation status and	8.10	\$12,555.00
			workstreams (.5); call with A.		
			Stamboulidis and T. Whitney re		
			investigation issue (.6); email		
			counsel to third party re service		
			of subpoena (.2); finalize		
			subpoena to third party (.3);		
			communications with A. Luft re		
			same (.1); call with Akin lit team		
			re investigation report (.4); email		
			counsel to investigation target re		
			discovery issues (.3); draft		
			interview memorandum (.5); review discovery documents re		
			prepetition transactions (3.8);		
			draft summaries of same (1.4).		
)2/24/25	PT DASILVA	0020	Correspondence with P. O'Brien	0.40	\$398.00
			re research issues.		
)2/24/25	A G STAMBOULIDIS	0020	Revise interview outline (1.1);	9.90	\$8,860.50
			revise investigation work		
			product (1.5); call with P.		
			Glackin and T. Whtiney re		
			investigation issues (.6); attend		
			Akin lit team call re		
			investigation workstreams and status (.5); correspondence with		
			Debtors' counsel re interview		
			matters (.4); compile witness		
			interview binder supplement		
			(.3); call with Akin lit team re		
			investigation report (.4); review		
			Sixth Amended Plan and DS in		
			connection with investigation		
			issues (.8); draft second		
			interview outline (1.3); revise		
			interview memorandum (2.0);		
			review board materials re		
2/24/25	A E LUET	0020	investigation issues (1.0).	0.00	¢10,000,00
)2/24/25	A E LUFT	0020	Review materials in preparation for witness interview (2.2);	8.80	\$19,800.00
			review documents in preparation		
			for independent director		
			interview (3.1); call with M.		
			morview (3.1), can with M.		

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Date Tkpr Task Stamer re investigation updates (.4); revise interview memorandum (.8); meet and confer with counsel for third party re investigation discovery (.4); call with R. Tizravesh re: interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0 potential financial advisor re		
memorandum (.8); meet and confer with counsel for third party re investigation discovery (.4); call with R. Tizravesh re: interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with		
confer with counsel for third party re investigation discovery (.4); call with R. Tizravesh re: interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with		
party re investigation discovery (.4); call with R. Tizravesh re: interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
(.4); call with R. Tizravesh re: interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
interviews and investigation report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
report update (.2); review research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
research re financial projections (.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
(.6); attend Akin Lit team call re investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
investigation workstreams (.5); review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
review open protective order issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
issues (.4); communications with P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
P. Glackin re: third party subpoena (.2). 02/24/25 A E LUFT 0006 Follow up correspondence with 0		
02/24/25 A E LUFT 0006 Follow up correspondence with 0		
potential financial advisor re	0.40	\$900.00
•		
retention.		
).40	\$900.00
Kahn re: plan release issues.	20	#250.50
02/24/25 T L HELFRICK 0028 Correspondence with Akin and Kirkland teams re 2/14 board	0.30	\$358.50
consents.		
	0.20	\$239.00
case updates.	.20	\$237.00
	5.30	\$6,333.50
investigation report (3.4); review		\$0,000.00
interview memorandum (.4) and		
correspondence with client re		
investigation updates (.2);		
review agenda in preparation for		
Akin lit team call re		
investigation workstreams (.2);		
attend same (.5); review		
correspondence from Akin FR		
Lit team in connection with		
investigation (.3) and re		
discovery materials (.3). 02/24/25 G G SMITH 0020 Prepare witness interview binder 2	2.10	\$745.50
(1.9); correspondence with T.	10	\$743.30
Whitney re same (.2).		
	7.60	\$8,322.00
Riley (1.0); attend Akin lit team		¥ -)-
call re investigation workstreams		
(.5); correspondence with		
counsel to witnesses re interview		
scheduling (.3); call with P.		
Glackin and A. Stamboulidis re		
investigation issue (.6); call with		
Akin lit team re investigation		
report (.4); review documents in		
connection with draft interview outline (2.8); revise draft		
interview outline (1.9);		
correspondence with G. Smith re		
binder preparation (.1).		
	.10	\$2,744.50
re investigation issue (.3);		

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Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
			communications with client re same (.4); review investigation		
			updates from Akin lit team (.4).		
02/25/25	M R MORSE	0020	Export native files to Akin team	7.60	\$3,914.00
			(6.5); obtain document		
			production from investigation		
			target (.2); prepare same for processing (.9).		
02/25/25	P G O'BRIEN	0020	Review research re investigation	0.20	\$299.00
02/25/25	1 G O BIGET	0020	related issues.	0.20	Ψ299.00
02/25/25	JF NEWDECK	0006	Email A. Laaraj and M. Tanna re	1.40	\$2,520.00
			supplemental PII list (.2); review		
			same (.5); review Akin retention		
			application schedules (.6); email Kirkland team re PII list (.1).		
02/25/25	J F NEWDECK	0003	Emails with T. Helfrick re	0.20	\$360.00
02/25/25	JI NEWBECK	0003	December invoice.	0.20	ψ300.00
02/25/25	B M KAHN	0020	Review investigation updates	1.50	\$3,742.50
			(.4); confer with M. Stamer and		
			A. Luft re: investigation issue		
			(.3); call with client, Chilmark		
			re: introduction re investigation matters (.5); review witness		
			interview updates (.3).		
02/25/25	R TIZRAVESH	0020	Revise draft interview outline	6.80	\$11,730.00
			(1.2); review and analyze hot		
			documents (1.6); prepare for this		
			party interview (.3); attend third		
			party interview (1.7); analyze issues re research for claims		
			analysis (.2); emails with		
			Debtors and third parties re		
			investigation discovery (.2);		
			analyze issues re claims analysis		
00/05/05	ALL DDD OLLGED	0020	(1.6).	0.50	01.045.50
02/25/25	M L BRIMMAGE JR.	0020	Review updates re witness	0.50	\$1,247.50
			interview (.3); correspondence with witness's counsel re		
			document collection issues (.2).		
02/25/25	A F ANTYPAS	0003	Review December invoice for	1.10	\$1,732.50
			privilege and confidentiality (.8);		
			call with T. Helfrick re same		
02/25/25	P J GLACKIN	0020	(.3). Attend witness interview (1.0):	6.80	\$10.540.00
02/23/23	F J GLACKIN	0020	Attend witness interview (1.9); communications with Ashby	0.80	\$10,540.00
			team re notice of subpoena filing		
			(.2); review third party proposed		
			confidentiality stipulation (.4);		
			correspondence with same third		
			party re same (.2); email Akin		
			litigation team members re same (.2); revise interview outlines		
			(.6); revise interview outlines		
			documents (2.7); draft		
			summaries of same (.6).		
02/25/25	A LAARAJ	0002	Circulate pleadings to Akin	0.40	\$222.00
02/25/25	A C STAMDOUT IDIS	0020	team.	7.20	DC 522 50
02/25/25	A G STAMBOULIDIS	0020	Correspondence with G. Smith	7.30	\$6,533.50

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Date	Tkpr	Task		Hours	Value
			re investigation binder (.1);		
			revise Arden interview outline		
			(.2); compile documents for		
			investigation target's interview		
			(.4); review investigation		
			materials (1.0); review		
			documents involving interview		
			subject (.5); draft interview		
			outline in connection with same		
			(3.4); review materials in		
			connection with interview		
			outline (1.4); review document		
			production from second		
00/07/07		0000	interview subject (.3).	• • •	** ********
02/25/25	A E LUFT	0020	Confer with M. Stamer and B.	2.30	\$5,175.00
			Kahn re: investigation issue (.3);		
00/05/05		0006	conduct witness interview (2.0).	0.60	#1.27 0.00
02/25/25	A E LUFT	0006	Interview potential financial	0.60	\$1,350.00
00/05/05	T. HELEDION	0002	advisor.	0.70	0026.50
02/25/25	T L HELFRICK	0003	Call with A. Antypas re	0.70	\$836.50
			privilege and confidentiality		
			review of December invoice (.3);		
			correspondence with J. Newdeck		
02/25/25	TI HELEDICK	0006	re same (.4).	0.20	¢220.00
02/25/25	T L HELFRICK	0006	Correspondence with Akin and	0.20	\$239.00
02/25/25	TI HELEDICK	0002	Kirkland teams re PII list.	0.20	\$220.00
02/25/25	T L HELFRICK	0002	Correspondence with client re	0.20	\$239.00
02/25/25	T L HELFRICK	0020	case status updates.	2.60	\$2,107,00
02/23/23	I L HELFRICK	0020	Revise investigation deck slides re independent director mandate	2.00	\$3,107.00
			(.8) and Plan releases (.9);		
			monitor T. Arden interview (.9)		
			(partial).		
02/25/25	T L HELFRICK	0022	Email Akin team re confirmation	0.20	\$239.00
02/23/23	I E HEEFRICK	0022	dates and deadlines.	0.20	\$237.00
02/25/25	G G SMITH	0020	Prepare investigation binder (.7);	0.90	\$319.50
02/23/23	d d SMITH	0020	correspondence with A.	0.90	\$319.30
			Stamboulidis re same (.2).		
02/25/25	T WHITNEY	0020	Prepare for witness interview	4.40	\$4,818.00
02/23/23	1 WIIIIIVE1	0020	(.5); attend and take notes during	7.70	ψ+,010.00
			same (1.9); draft interview		
			memorandum (2.0).		
02/26/25	M S STAMER	0020	Review investigation updates	1.10	\$2,744.50
02/20/23	WIS STRIVER	0020	from Akin lit team (.5);	1.10	Ψ2,711.50
			correspondence with Akin lit		
			team and Chilmark team re		
			investigation matters (.1); review		
			potential claims analysis (.5).		
02/26/25	M R MORSE	0020	Obtain document production	3.60	\$1,854.00
02/20/25	Witt Works	0020	from third party (.2); import	3.00	Ψ1,02 1.00
			same to workspace (.7); prepare		
			investigation target's		
			productions for export to		
			Kirkland team (.3); compile and		
			prepare review sets for contract		
			attorney review team (.7); refine		
			advanced searches for redacted		
			or withheld documents in third		
			or minimora documento in unita		

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			party production (.9); confer with J. Hunter re document review (.8).		
02/26/25	P G O'BRIEN	0020	E-mails with Akin lit team re interview preparation (.2); update investigation timeline (.1); review revised confidentiality agreement (.1); review documents and interview memoranda re potential claims	0.70	\$1,046.50
02/26/25	JF NEWDECK	0006	issues (.3). Review additional PII list provided by Kirkland team (.8); email Kirkland team re follow up on same (.1); emails with A. Laaraj re same (.3); review draft PII list for conflicts (.6); review PII report (1.0); emails with Ashby team re additional PII names (.2); correspondence with proposed financial advisor re retention matters (.2).	3.20	\$5,760.00
02/26/25	B M KAHN	0020	Analyze open investigation issues (.4); correspondence with Chilmark team re investigation background (.3); consider next steps re: potential claims in connection with investigation (.4).	1.10	\$2,744.50
02/26/25	R TIZRAVESH	0020	Call with M. Brimmage re witness interview preparation (.5); review key documents in connection with investigation (3.8); correspondence with Debtors' counsel re investigation discovery (.4); call with Debtors' counsel re investigation discovery issues (.1); calls with counsel to third parties re same (.3); revise draft investigation interview memorandum (1.7); emails with Akin litigation team re claims analysis follow up (.2); correspondence with T. Helfrick re investigation deck (.1); call with third party counsel re investigation interview (.5); call with aditional third party re investigation discovery (.4); call with A. Luft re: discovery issues	8.20	\$14,145.00
02/26/25	M L BRIMMAGE JR.	0020	(.2). Call with R. Tizravesh re	0.50	\$1,247.50
02/26/25	A F ANTYPAS	0002	witness interview preparation. Correspondence with T. Helfrick	0.30	\$472.50
02/26/25	P J GLACKIN	0020	re case updates. Review documents concerning potential claims analysis (1.8); email Akin litigation team re	5.80	\$8,990.00

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			same (.4); review and revise draft third party confidentiality		
			stipulation (.6); email third party		
			counsel re same (.2); call with		
			Debtors' counsel and additional		
			third party counsel re document		
			productions and confidentiality		
			issues (.3); call with Ashby team		
			re claims analysis and related		
			issues (.3); email Akin litigation		
			team regarding the same (.2);		
			revise potential claims analysis		
02/26/25 A	LAARAJ	0006	(2.0). Provious pour PII lists (4.5):	5.30	\$2,941.50
02/20/23 A	LAAKAJ	0000	Review new PII lists (4.5); correspondence with J. Newdeck	5.50	\$2,941.30
			re same (.4); prepare categories		
			for conflicts department to create		
			reports (.4).		
02/26/25 A	LAARAJ	0002	Circulate pleadings to Akin	0.20	\$111.00
			team.		
02/26/25 P	T DASILVA	0020	Confer with D. Hill re	1.20	\$1,194.00
			investigation workstreams (.2);		
			review interview memorandum		
			(.6); review research re claims analysis (.4).		
02/26/25 D	F HILL	0020	Confer with P. DaSilva re	6.60	\$10,725.00
02/20/23	1 IIILL	0020	investigation workstreams (.2);	0.00	Ψ10,723.00
			confer with A. Luft re case		
			background and investigation		
			workstreams (1.6);		
			correspondence with Akin		
			litigation team re same (.3);		
			attend call with witness's		
			counsel re document production and interview matters (.4);		
			review discovery summaries		
			(1.4); review interview		
			memoranda (2.6);		
			correspondence with T. Whitney		
			re discovery documents (.1).		
02/26/25 A	G STAMBOULIDIS	0020	Proofread interview outline (.4);	8.80	\$7,876.00
			draft list of topics for interview		
			(.7); review investigation target's		
			document production (3.8); draft summary of same (1.5);		
			correspondence with Akin lit		
			team and third parties re		
			interview scheduling (.3); revise		
			interview outline (2.1).		
02/26/25 A	E LUFT	0006	Call with M. Kennedy	0.40	\$900.00
			(Chilmark) re: financial advisor		
02/26/25	E IIIET	0020	retention.	<i>E</i> 00	¢12.050.00
02/26/25 A	E LUFT	0020	Review corporate documents in	5.80	\$13,050.00
			connection with investigation (3.4); call with R. Tizravesh re:		
			discovery issues (.2); confer with		
			D. Hill re case background and		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	review investigation discovery	<u>Hours</u>	Value
			confidentiality agreement (.6).		
02/26/25	T L HELFRICK	0003	Review December invoice for	2.70	\$3,226.50
02/20/23	I L HELFRICK	0003	privilege and confidentiality	2.70	\$5,220.50
			1 0		
			(1.3) and email A. Antypas re		
			same (.3); review January prebill		
			for privilege and confidentiality		
00/06/05	T. I. HELEDIGK	0004	(1.1).	0.50	Φ 507.5 0
02/26/25	T L HELFRICK	0004	Correspondence with J.	0.50	\$597.50
			Newdeck re revised Ashby first		
			fee application (.3) and M.		
02/26/25	TI HELEDICK	0002	DeBaecke (Ashby) re same (.2).	0.20	Ф220.00
02/26/25	T L HELFRICK	0002	Correspondence with A.	0.20	\$239.00
			Antypas (.1) and client (.1) re		
00/06/05	T. HELEDIOL	0000	case updates.	0.10	#110.70
02/26/25	T L HELFRICK	0020	Correspondence with R.	0.10	\$119.50
00/05/05		0000	Tizravesh re investigation deck.	• 10	\$
02/26/25	G G SMITH	0020	Prepare investigation binder.	2.10	\$745.50
02/26/25	T WHITNEY	0020	Revise interview notes (2.5);	8.90	\$9,745.50
			email P. Glackin re same (.1);		
			correspondence with Akin lit		
			team re open workstreams (.2);		
			correspondence with Akin lit		
			team re investigation timeline		
			(.3); draft interview		
			memorandum (4.8); implement		
			internal comments to same (.2);		
			correspondence with D. Hill re		
			discovery documents (.1); revise		
			interview outline (.7).		
02/27/25	M S STAMER	0002	Call with B. Kahn and A. Luft	0.80	\$1,996.00
			re: case status (.4); call with		
			client re same (.4).		
02/27/25	M R MORSE	0020	Refine advanced searches for	0.80	\$412.00
			production from third party (.4);		
			provide documents to Ashby		
			team (.4).		
02/27/25	P G O'BRIEN	0020	Draft letter re interview request	2.70	\$4,036.50
			to third party (.8); emails with		
			Akin lit team re revisions to		
			letter (.2); update investigation		
			work product (.9); review		
			materials in preparation for		
			witness interviews (.8).		
02/27/25	J F NEWDECK	0006	Review issues re new PII names	2.00	\$3,600.00
			(.5); email B. Kemp, A. Laaraj		
			and M. Tanna re same (.5);		
			review PII reports (1.0).		
02/27/25	J F NEWDECK	0003	Review draft Akin December fee	2.00	\$3,600.00
			statement (.2); review December		
			invoice exhibit (1.0); analyze		
			open issues re December fee		
			statement (.6); email A. Antypas		
			and T. Helfrick re same (.2).		
02/27/25	B M KAHN	0002	Call with M. Stamer and A. Luft	0.60	\$1,497.00
			- · · · · · · · · · · · · · · · · · · ·		
			(, - 2 •		
-			re: case status updates (.4); call with N. Greenblatt (Kirkland) re:		. ,

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III. OICC I (UII	1001. 21 110 10				0 1/2 1/25
<u>Date</u>	<u>Tkpr</u>	Task		Hours	Value
02/27/25 B	B M KAHN	0020	Review investigation updates from Akin lit team (.5); attend	1.20	\$2,994.00
			kickoff call with Chilmark team		
			re investigation (partial) (.7).		
02/27/25	R TIZRAVESH	0020	Analyze document discovery	7.90	\$13,627.50
			issues (.2); correspondence with		
			T. Whitney re interview memorandum (.1); review key		
			documents re investigation (2.2);		
			emails with Akin litigation team		
			re FA investigation workstreams		
			(.2); revise draft summary of key		
			documents (.3); revise draft interview outline (2.7); revise		
			second draft interview outline		
			(2.2).		
02/27/25	M L BRIMMAGE JR.	0020	Review key documents in	0.80	\$1,996.00
			preparation for witness interview		
			(.3); analyze interview summary(.3); analyze issues re third party		
			meet and confer and related		
			issues (.2).		
02/27/25	A F ANTYPAS	0002	Call with T. Helfrick re case	0.70	\$1,102.50
00/07/07			status and pending matters.	c =0	010.00.
02/27/25	P J GLACKIN	0020	Draft letter to counsel to third	6.70	\$10,385.00
			party re interview and document requests (1.0); revise same (.3);		
			review discovery documents re		
			third party (1.7); draft		
			summaries of same (.9); review		
			and revise outline for interview		
			(1.6); draft analysis re claims analysis issues (1.1);		
			correspondence with T. Helfrick		
			re investigation fact research		
00/07/07			(.1).		0.1.1. 00
02/27/25	A LAARAJ	0002	Circulate pleadings to Akin	0.20	\$111.00
02/27/25	A LAARAJ	0006	team. Confer with B. Kemp re conflict	2.50	\$1,387.50
02/27/25		0000	review for additional PII (.2);	2.30	Ψ1,507.50
			review conflicts reports (.5);		
			prepare master summary for		
			conflicts review (.7); review additional parties' reports (1.1).		
02/27/25	PT DASILVA	0020	Review interview memorandum	0.60	\$597.00
		**-*	(.4); review T. Whitney		402,100
			correspondence re hot		
02/27/25	DE IIII	0020	documents (.2).	1.00	¢1 (25 00
02/27/25	DF HILL	0020	Correspondence with Akin litigation team re investigation	1.00	\$1,625.00
			issues (.5); review discovery		
			materials (.5).		
02/27/25	A G STAMBOULIDIS	0020	Call with T. Whitney re	7.50	\$6,712.50
			interview matters (.3); review		
			board materials in connection with investigation report (2.3);		
			revise interview outline (3.5);		
			update investigation work		

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Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			product (.3); circulate interview		
			meeting invites (.3); further		
			revise interview outline (.5); compile documents for witness		
			interview (.3).		
02/27/25	A E LUFT	0020	Compile list of information for	7.80	\$17,550.00
02/2//23	AE LOFT	0020	FA in connection with	7.80	\$17,330.00
			investigation (.2); email M.		
			DeBaecke (Ashby) re:		
			investigation (.1); draft		
			investigation discovery response		
			to counsel to third party (1.3);		
			revise letter to additional third		
			party (.8); review and comment		
			on interview memorandum (.7);		
			review documents in preparation		
			for witness interview (3.4);		
			confer with Ashby team re:		
			investigation strategy (.5);		
			communications with Ashby		
			team re investigation issues (.4);		
			review status updates re		
			discovery (.2) and outstanding		
			interviews (.2).		
02/27/25	A E LUFT	0020	Call with Chilmark re:	0.20	\$450.00
02/2//20	112 2011	0020	investigation issues.	0.20	ψ
02/27/25	A E LUFT	0002	Call with M. Stamer and B.	0.40	\$900.00
		-	Kahn re: case status.	*	4,,,,,,,,
02/27/25	T L HELFRICK	0020	Correspondence with P. Glackin	1.50	\$1,792.50
			re investigation fact research		4-,
			(.5); review hearings transcripts		
			in connection therewith (.3);		
			correspondence with client re		
			investigation updates (.2);		
			review Akin work product in		
			connection with same (.5).		
02/27/25	T L HELFRICK	0004	Review and comment on revised	0.80	\$956.00
			Ashby draft combined first fee		
			statement (.3) and invoice (.4);		
			correspondence with M.		
			DeBaecke (Ashby) re same (.1).		
02/27/25	T L HELFRICK	0002	Call with A. Antypas re pending	0.70	\$836.50
			matters and status updates.		
02/27/25	G G SMITH	0020	Prepare materials for attorneys	3.70	\$1,313.50
			in connection with investigation		
			(3.2); call (.3) and		
			correspondence (.2) with T.		
			Whitney re same.		
02/27/25	T WHITNEY	0020	Call with A. Stamboulidis re	9.10	\$9,964.50
			interview matters (.3); call with		
			G. Smith re investigation binder		
			preparation (.3); correspondence		
			with G. Smith re same (.3);		
			correspondence with R.		
			Tizravesh re interview		
			memorandum (.4); revise		
			interview outline (4.0); review		
			hot documents in connection		
			hot documents in connection		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	(2.1) 1.61.4	<u>Hours</u>	Value
			with same (3.1); draft hot documents summaries (.6);		
			email P. DaSilva re same (.1).		
)2/28/25	M R MORSE	0020	Resolve issues in connection	2.50	\$1,287.50
			with document review database		
			accessibility (.8); prepare		
			advanced searches for produced		
			documents (.6); remove		
			documents from workspace		
)2/28/25	P G O'BRIEN	0020	(1.1). Update investigation timeline	4.40	\$6,578.00
12120123	1 G O DRIEN	0020	(.8); review documents and	7.70	\$0,576.00
			interview outline in preparation		
			for interview (1.4); conduct		
			research on D&O issues (2.2).		
)2/28/25	JF NEWDECK	0003	Review workstreams re	0.40	\$720.00
			December fee application (.2);		
			emails with A. Antypas and T.		
		0000	Helfrick re same (.2).		
)2/28/25	B M KAHN	0020	Call with A. Luft re: potential	1.20	\$2,994.00
			claims (.3); analyze investigation		
			work product in connection with same (.9).		
)2/28/25	R TIZRAVESH	0020	Correspondence with Akin	8.50	\$14,662.50
12120123	R 11210 (VESII	0020	litigation team re investigation	0.50	Ψ14,002.50
			issues (.4); communications with		
			Chilmark team re investigation		
			materials (.4); revise draft		
			interview outline (2.8);		
			correspondence with P. Glackin		
			and T. Whitney re same (.1);		
			revise draft of second interview		
			outline (2.7); emails with Akin		
			litigation team re interview issues (.3); review key		
			documents re interviews (1.8).		
)2/28/25	M L BRIMMAGE JR.	0020	Review updates in connection	1.20	\$2,994.00
			with witness interview issues		+ -,
			(.5); review materials in		
			preparation for upcoming		
			witness interview (.7).		
)2/28/25	A F ANTYPAS	0003	Call with T. Helfrick re Akin	1.20	\$1,890.00
			December fee statement (.4);		
			review and comment on draft of		
			same (.5); correspondence with J. Newdeck and T. Helfrick re		
			same (.3).		
)2/28/25	A F ANTYPAS	0020	Review and comment on draft	1.30	\$2,047.50
) _	111 11111111111111111111111111111111111	0020	investigation report.	1.00	ΨΞ,σ . / . ε σ
	P J GLACKIN	0020	Review materials in preparation	8.90	\$13,795.00
)2/28/25			for witness interview (1.2);		
)2/28/25					
02/28/25			conduct same (2.0); revise		
02/28/25			interview memorandum (.6);		
02/28/25			interview memorandum (.6); review and comment on		
02/28/25			interview memorandum (.6); review and comment on interview outline for		
02/28/25			interview memorandum (.6); review and comment on		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	(1)	<u>Hours</u>	<u>Value</u>
			same (.1); revise second		
			interview outline (2.2); further revise same (.7); email counsel		
			to investigation targets re		
			interview schedule and		
			discovery issues (.3).		
02/28/25	A LAARAJ	0006	Revise Akin supplemental	4.10	\$2,275.50
			declaration schedule 1 (1.0);		. ,
			review PII list and prepare		
			names for conflicts review (3.1).		
02/28/25	A LAARAJ	0003	Prepare December fee	1.70	\$943.50
			workbook.		
02/28/25	A LAARAJ	0002	Circulate pleadings to Akin	0.60	\$333.00
			team.		
02/28/25	PT DASILVA	0020	Conduct claims analysis research	1.80	\$1,791.00
			in connection with investigation.		
02/28/25	D F HILL	0020	Correspondence with Akin	0.70	\$1,137.50
			litigation team re investigation		
			matters (.2); review discovery		
00/00/07			materials (.5).	- 40	46.600.00
02/28/25	A G STAMBOULIDIS	0020	Prepare documents for witness	7.40	\$6,623.00
			interview (.7); attend witness		
			interview (2.0); revise interview		
			memorandum (.7); draft		
			summary of witness interview		
			(3.6); revise same (.2); correspondence with T. Whitney		
			re interview scheduling (.2).		
02/28/25	A E LUFT	0020	Conduct witness interview (2.0);	9.10	\$20,475.00
02/20/23	AL LOIT	0020	review legal analysis of potential	7.10	\$20,475.00
			claims (1.2); call with B. Kahn		
			re: same (.3); review and		
			comment on investigation		
			outlines (3.6); review research re		
			investigation issues (.4);		
			consider interview strategy and		
			organization (1.6).		
02/28/25	T L HELFRICK	0003	Call with A. Antypas re Akin	1.90	\$2,270.50
			December fee statement (.4);		
			revise Akin December 2024 fee		
			application (1.1);		
			correspondence with A. Antypas		
			and J. Newdeck re same (.4).		
02/28/25	T L HELFRICK	0020	Communications with Chilmark,	1.20	\$1,434.00
			Ashby and Akin teams and client		
			re investigation matters (.4);		
			correspondence with Akin team		
			re Chilmark preliminary requests		
			(.4); prepare materials in		
02/28/25	G G SMITH	0020	connection with same (.4).	1.60	\$568.00
02/28/25	T WHITNEY	0020	Prepare investigation materials. Review key documents in	13.30	\$14,563.50
04140143	1 AA 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0020	connection with investigation	15.50	ψ17,505.50
			(3.8); draft interview outline		
			(3.3); revise same (2.3); draft		
			second interview outline (2.1).		
			second interview outline (2.1); revise same (1.3);		

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<u>Date</u> <u>T</u>	<u>kpr</u>	<u>Tasi</u>	<u>k</u>	with R. Ti	g (.2); zrave	interview correspondence sh and P. Glackin nterview outlines	<u>Hours</u>	<u>Valu</u>
					Total	Hours	1,219.5	
TIMEKEEPER T	TIME SUMMAF	RY:						
<u>Timekeeper</u>		<u>Hours</u>		Rate		<u>Value</u>		
M S STAMER		44.10	at	\$2495.00	=	\$110,029.50		
B M KAHN	CE ID	57.70	at	\$2495.00	=	\$143,961.50		
M L BRIMMA	GE JR.	27.60	at	\$2495.00	=	\$68,862.00		
A E LUFT P G O'BRIEN		151.10 57.70	at	\$2250.00 \$1495.00	=	\$339,975.00		
JF NEWDECK	7	34.30	at at	\$1800.00	_	\$86,261.50 \$61,740.00		
R TIZRAVESI		168.40	at	\$1725.00	=	\$290,490.00		
A F ANTYPAS		36.60	at	\$1575.00	=	\$57,645.00		
P J GLACKIN		133.60	at	\$1550.00	=	\$207,080.00		
DF HILL		8.30	at	\$1625.00	=	\$13,487.50		
PT DASILVA		16.70	at	\$995.00	=	\$16,616.50		
A G STAMBO	ULIDIS	150.30	at	\$895.00	=	\$134,518.50		
M ADABI	7	16.70	at	\$1310.00	=	\$21,877.00		
T L HELFRICE T WHITNEY	N.	106.80 129.90	at at	\$1195.00 \$1095.00	=	\$127,626.00 \$142,240.50		
A LAARAJ		27.60	at	\$555.00	=	\$15,318.00		
G G SMITH		21.20	at	\$355.00	=	\$7,526.00		
M R MORSE		30.90	at	\$515.00	=	\$15,913.50		
		Current Fees					\$1,861,168.00	
FOR COSTS AD		EXPENSES INC				\$82.20		
		ed Legal Research ed Legal Research				\$318.39		
		50% Discount	- Courtillik			ψ510.57		
		ed Legal Research	- Westlaw			\$7,485.82		
		30% discount						
	Duplication					\$842.14		
	Duplication	- In House				\$612.90		
	Color Copy	A 44			¢.	\$932.20		
	Meals - Ove	oor - Attorney			\$2	280,480.00 \$80.00		
	Meals - Busi					\$60.00		
	Transcripts	11033				\$710.50		
		und Transportation	1			\$305.07		
		oortation - Overtin	ne			\$124.46		
	Travel - Trai	n Fare				\$1,205.15		
	Current Exp	enses					\$293,238.83	
<u>Date</u>						Value		
01/09/25	TRAVEL CO INVOICE#:	n Fare VENDOR C - GHOST CAR RA920985 DATE FT A TICKET#: 2	D :: 1/9/2025			\$225.60		

DEPARTURE DATE: 01/15/2025

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Invoice Number: 2141340

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			\$ = = .
	ROUTE: NYP\-WIL-NYP		
01/13/25	Travel - Train Fare VENDOR: HSBC	\$-225.60	
	TRAVEL CC - GHOST CARD INVOICE#: A1327105 DATE: 1/13/2025		
	NAME: LUFT A TICKET #: 21CCC6		
	DEPARTURE DATE: 01/15/2025		
	ROUTE: NYP\-WIL-NYP		
01/13/25	Travel - Train Fare VENDOR: HSBC	\$199.00	
	TRAVEL CC - GHOST CARD		
	INVOICE#: RA934438 DATE: 1/13/2025		
	NAME: LUFT A TICKET #: 26BE6D		
	DEPARTURE DATE: 01/21/2025		
	ROUTE: NYP\-WIL-NYP		
01/20/25	Travel - Train Fare VENDOR: HSBC	\$-199.00	
	TRAVEL CC - GHOST CARD		
	INVOICE#: A1330124 DATE: 1/20/2025 NAME: LUFT A TICKET #: 26BE6D		
	DEPARTURE DATE: 01/21/2025		
	ROUTE: NYP\-WIL		
01/26/25	Contract Labor - Attorney VENDOR:	\$7,670.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0991514 DATE: 1/26/2025		
	Contract attorneys.		
01/26/25	Contract Labor - Attorney VENDOR:	\$5,720.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0991522 DATE:		
	1/26/2025		
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR:	\$4,600.00	
01/20/23	SOLOMON PAGE GROUP LLC	\$ 1,000.00	
	(WIRE) INVOICE#: 0991523 DATE:		
	1/26/2025		
01/26/25	Contract attorney. Contract Labor - Attorney VENDOR:	\$8,560.50	
01/20/23	SOLOMON PAGE GROUP LLC	\$8,300.30	
	(WIRE) INVOICE#: 0991517 DATE:		
	1/26/2025		
0.1.10.5.10.5	Contract attorneys.	0.004.00	
01/26/25	Contract Labor - Attorney VENDOR:	\$8,034.00	
	SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0991519 DATE:		
	1/26/2025		
	Contract attorneys.		
01/26/25	Contract Labor - Attorney VENDOR:	\$8,034.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0991515 DATE: 1/26/2025		
	Contract attorneys.		
01/26/25	Contract Labor - Attorney VENDOR:	\$8,580.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0991516 DATE:		
	1/26/2025 Contract attorneys.		
01/26/25	Contract automeys. Contract Labor - Attorney VENDOR:	\$8,580.00	
-	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0991520 DATE:		
	1/26/2025		

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	Contract attorneys.		
01/26/25	Contract Labor - Attorney VENDOR:	\$8,580.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0991521 DATE:		
	1/26/2025		
01/26/25	Contract attorneys. Contract Labor - Attorney VENDOR:	\$8,580.00	
01/20/23	SOLOMON PAGE GROUP LLC	\$6,580.00	
	(WIRE) INVOICE#: 0991518 DATE:		
	1/26/2025		
	Contract attorneys.		
01/28/25	Travel - Train Fare VENDOR: HSBC	\$164.00	
	TRAVEL CC - GHOST CARD		
	INVOICE#: RB010319 DATE:		
	1/28/2025		
	NAME: LUFT A TICKET #: 3BADD4		
	DEPARTURE DATE: 02/06/2025		
01/21/25	ROUTE: NYP\-WIL-NYP	¢0.247.00	
01/31/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC	\$9,347.00	
	(WIRE) INVOICE#: 0993426 DATE:		
	1/31/2025		
	Contract attorneys.		
01/31/25	Contract Labor - Attorney VENDOR:	\$8,521.50	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0993429 DATE:		
	1/31/2025		
04/04/07	Contract attorneys.	4= = 60,00	
01/31/25	Contract Labor - Attorney VENDOR:	\$7,760.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0993431 DATE: 1/31/2025		
	Contract attorneys.		
01/31/25	Contract Labor - Attorney VENDOR:	\$7,748.00	
V V	SOLOMON PAGE GROUP LLC	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(WIRE) INVOICE#: 0993423 DATE:		
	1/31/2025		
	Contract attorneys.		
01/31/25	Contract Labor - Attorney VENDOR:	\$8,840.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0993424 DATE:		
	1/31/2025 Contract attorneys,		
01/31/25	Contract attorneys, Contract Labor - Attorney VENDOR:	\$8,580.00	
01/31/23	SOLOMON PAGE GROUP LLC	ψο,500.00	
	(WIRE) INVOICE#: 0993430 DATE:		
	1/31/2025		
	Contract attorneys.		
01/31/25	Contract Labor - Attorney VENDOR:	\$8,073.00	
	SOLOMON PAGE GROUP LLC		
	(WIRE) INVOICE#: 0993428 DATE:		
	1/31/2025		
01/31/25	Contract attorneys. Contract Labor - Attorney VENDOR:	\$8,580.00	
01/31/23	SOLOMON PAGE GROUP LLC	\$6,580.00	
	(WIRE) INVOICE#: 0993427 DATE:		
	1/31/2025		
	Contract attorneys.		
02/03/25	Duplication - In House Photocopy -	\$2.60	

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			· · · - · · - ·
	LUTCHMAN, ERVIN N., NY, 26		_
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 64	\$6.40	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 14	\$1.40	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 20	\$2.00	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 10	\$1.00	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 32	\$3.20	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 30	\$3.00	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 52	\$5.20	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 14	\$1.40	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60	
02/03/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 60	\$6.00	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 94	\$9.40	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 48	\$4.80	
02/03/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 14	\$1.40	
02/04/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	
02/04/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 98	\$9.80	
02/04/25	page(s) Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/04/2025; AcctNumber: 1000193694; Transactions:	\$4,310.01	
02/04/25	44 Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7232464502132204 DATE: 2/13/2025 Working Late in Office Taxi/Car/etc, 02/04/25, Car from office to home re: late	\$42.51	
02/04/25	night work on case matters., Lyft Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	

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02/04/25	Duplication - In House Photocopy -	\$1.30	
02/04/25	ASENCIO, DANIEL, NY, 13 page(s) Duplication - In House Photocopy -	\$3.20	
02/04/25	ASENCIO, DANIEL, NY, 32 page(s)	\$0.70	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$1.00	
02/04/25	Duplication - In House Photocopy -	\$0.50	
02/04/25	ASENCIO, DANIEL, NY, 5 page(s) Duplication - In House Photocopy -	\$1.60	
02/04/25	ASENCIO, DANIEL, NY, 16 page(s) Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 32 page(s)	\$3.20	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70	
02/04/25	Duplication - In House Photocopy -	\$1.00	
02/04/25	ASENCIO, DANIEL, NY, 10 page(s) Duplication - In House Photocopy -	\$0.50	
02/04/25	ASENCIO, DANIEL, NY, 5 page(s) Duplication - In House Photocopy -	\$1.60	
	ASENCIO, DANIEL, NY, 16 page(s)		
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 26 page(s)	\$2.60	
02/04/25	Duplication - In House Photocopy -	\$0.20	
02/04/25	ASENCIO, DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$8.30	
02/04/25	ASENCIO, DANIEL, NY, 83 page(s) Duplication - In House Photocopy -	\$0.10	
02/04/25	ASENCIO, DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$8.30	
	ASENCIO, DANIEL, NY, 83 page(s)		
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/04/25	Duplication - In House Photocopy -	\$3.00	
02/04/25	ASENCIO, DANIEL, NY, 30 page(s) Duplication - In House Photocopy -	\$4.70	
02/04/25	ASENCIO, DANIEL, NY, 47 page(s) Duplication - In House Photocopy -	\$2.40	
02/04/25	ASENCIO, DANIEL, NY, 24 page(s) Duplication - In House Photocopy -	\$0.70	
	ASENCIO, DANIEL, NY, 7 page(s)		
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30	
02/04/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/04/25	Duplication - In House Photocopy -	\$1.30	
02/04/25	ASENCIO, DANIEL, NY, 13 page(s) Duplication - In House Photocopy -	\$1.50	
02/04/25	ASENCIO, DANIEL, NY, 15 page(s) Duplication - In House Photocopy -	\$2.60	
02/04/25	ASENCIO, DANIEL, NY, 26 page(s) Duplication - In House Photocopy -	\$0.70	
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invoice Numbe	21. 2141340		04/24/23
	ASENCIO, DANIEL, NY, 7 page(s)		
02/04/25	Duplication - In House Photocopy -	\$0.30	
02/01/23	ASENCIO, DANIEL, NY, 3 page(s)	\$6.50	
02/04/25	Duplication - In House Photocopy -	\$3.00	
	ASENCIO, DANIEL, NY, 30 page(s)		
02/04/25	Duplication - In House Photocopy -	\$4.70	
	ASENCIO, DANIEL, NY, 47 page(s)		
02/04/25	Duplication - In House Photocopy -	\$2.40	
	ASENCIO, DANIEL, NY, 24 page(s)		
02/04/25	Duplication - In House Photocopy -	\$0.70	
	ASENCIO, DANIEL, NY, 7 page(s)		
02/04/25	Duplication - In House Photocopy -	\$1.30	
	ASENCIO, DANIEL, NY, 13 page(s)		
02/04/25	Duplication - In House Photocopy -	\$0.20	
	LUTCHMAN, ERVIN N., NY, 2 page(s)	** **	
02/05/25	Duplication - In House Photocopy -	\$0.60	
02/05/25	ASENCIO, DANIEL, NY, 6 page(s)	#0.20	
02/05/25	Duplication - In House Photocopy -	\$0.20	
02/05/25	ASENCIO, DANIEL, NY, 2 page(s)	¢120.00	
02/05/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD	\$120.00	
	INVOICE#: RB046521 DATE: 2/5/2025		
	NAME: GLACKIN P TICKET #:		
	46C5FD DEPARTURE DATE:		
	02/06/2025 ROUTE: MET\-WIL		
02/05/25	Travel - Train Fare VENDOR: HSBC	\$169.00	
02/03/23	TRAVEL CC - GHOST CARD	Ψ102.00	
	INVOICE#: RB046557 DATE: 2/5/2025		
	NAME: GLACKIN P TICKET #:		
	46CEBA DEPARTURE DATE:		
	02/06/2025 ROUTE: WIL\-MET		
02/05/25	Computerized Legal Research - Westlaw	\$907.38	
	- in contract 30% discount User:		
	DASILVA,PAUL; Date: 02/05/2025;		
	AcctNumber: 1000193694; Transactions:		
	11		
02/05/25	Travel - Ground Transportation	\$50.00	
	VENDOR: DIAL CAR INC INVOICE#:		
	69037 DATE: 2/12/2025		
	Vendor: Dial Car Voucher #: 582253		
	Date: 02/05/2025 Name: Ervin		
	Lutchman Car Service, Vendor: Dial Car		
	Voucher #: 582253 Date: 02/05/2025 Name: Ervin Lutchman		
02/06/25	Meals - Business VENDOR: AVI E.	\$20.00	
02/00/23	LUFT INVOICE#: 7217181302071701	\$20.00	
	DATE: 2/7/2025		
	Breakfast, 02/06/25, Breakfast re: hearing		
	in Wilmington, Delaware., H&H Bagels -		
	Moynihan Train Hall, Avi Luft		
02/06/25	Meals - Business VENDOR: AVI E.	\$20.00	
	LUFT INVOICE#: 7217181302071701		
	DATE: 2/7/2025		
	Dinner, 02/06/25, Dinner re: hearing in		
	Wilmington, Delaware., Pastrami Queen -		
	Moynihan Station, Avi Luft		
02/06/25	Travel - Ground Transportation	\$54.91	
	VENDOR: AVI E. LUFT INVOICE#:		
	7217181302071701 DATE: 2/7/2025		

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	1. 2141340		04/24/23
	Taxi/Car Service/Public Transport, 02/06/25, Car home from Penn Station re: hearing in Wilmington, Delaware., Uber		
02/06/25	Local Transportation - Overtime	\$41.16	
	VENDOR: TALIA L. HELFRICK INVOICE#: 7232464502132204 DATE: 2/13/2025		
	Working Late in Office Taxi/Car/etc, 02/06/25, Car from office to home re: late		
02/06/25	night work on case matters., Lyft Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	
02/06/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB052422 DATE: 2/6/2025	\$145.75	
	NAME: LUFT A TICKET #: 3BADD4 DEPARTURE DATE: 02/06/2025 ROUTE: WIL\-NYP		
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB052441 DATE: 2/6/2025	\$18.00	
	NAME: GLACKIN P TICKET #: 46CEBA DEPARTURE DATE: 02/06/2025 ROUTE: WIL\-MET		
02/06/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1339828 DATE: 2/6/2025 NAME: GLACKIN PATRICK J TICKET #: 3.70910117925E11 DEPARTURE DATE: 02/06/2025	\$-119.85	
02/06/25	ROUTE: N/A Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: A1336199A DATE: 2/6/2025 NAME: LUFT AVRAM EMMANUEL TICKET #: 3.70910118279E11 ROUTE:	\$-158.75	
02/06/25	N/A Travel - Ground Transportation VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB046563 DATE: 2/6/2025 NAME: GLACKIN P TICKET #: CarHire114401 ROUTE: N/A	\$15.00	
02/07/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB058167 DATE: 2/7/2025 NAME: LUFT A TICKET #: 498BBB DEPARTURE DATE: 02/13/2025 ROUTE: NYP\-WIL-NYP	\$326.75	
02/07/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 323 page(s)	\$32.30	
02/07/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/07/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	

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02/07/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/07/25	Computerized Legal Research - Westlaw - in contract 30% discount User:	\$453.68	
	GLACKIN,PATRICK; Date: 02/07/2025; AcctNumber: 1000193694;		
02/09/25	Transactions: 11 Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC	\$7,760.00	
	(WIRE) INVOICE#: 0994406 DATE: 2/9/2025		
	Contract attorneys.		
02/09/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0994404 DATE: 2/9/2025	\$8,749.00	
	Contract attorneys.		
02/09/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC	\$9,464.00	
	(WIRE) INVOICE#: 0994403 DATE: 2/9/2025 Contract attorneys.		
02/09/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC	\$8,645.00	
	(WIRE) INVOICE#: 0994405 DATE: 2/9/2025		
02/09/25	Contract attorneys. Contract Labor - Attorney VENDOR:	\$9,906.00	
	SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0994402 DATE: 2/9/2025		
02/11/25	Contract attorneys. Travel - Train Fare VENDOR: HSBC	\$309.00	
02/11/23	TRAVEL CC - GHOST CARD INVOICE#: RB071803 DATE: 2/11/2025	\$309.00	
	NAME: GLACKIN P TICKET #: 4E70D9 DEPARTURE DATE:		
02/11/25	02/13/2025 ROUTE: MET\-WIL-MET Meals - Overtime VENDOR: AVI E.	\$20.00	
	LUFT INVOICE#: 7228868602141805 DATE: 2/14/2025		
	All working late in office Meals, 02/11/25, Meal re: late night work on case matters., Katsu Sushi, Avi Luft		
02/11/25	Duplication - Off Site VENDOR: POWERHOUSE COPY LLC	\$98.35	
	INVOICE#: 19097 DATE: 2/11/2025 Preparation project - Draft Interview Outline Binder 2-7-2025.		
02/11/25	Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL121929 DATE:	\$468.35	
	2/11/2025		
02/12/25	Transcript Color Copy Photocopy - TIZRAVESH, ROXANNE, HO, 325 page(s)	\$32.50	
02/12/25	Color Copy Photocopy - CASTRO, PATRICIA A., HO, 638 page(s)	\$63.80	
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02/12/25	Computerized Legal Research - Westlaw - in contract 30% discount User:	\$226.84	
	DASILVA,PAUL; Date: 02/12/2025; AcctNumber: 1000193694; Transactions:		
	12		
02/12/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD	\$-326.75	
	INVOICE#: A1342451 DATE: 2/12/2025 NAME: LUFT A TICKET #: 498BBB DEPARTURE DATE: 02/13/2025		
02/12/25	ROUTE: NYP\-WIL Travel - Train Fare VENDOR: HSBC	¢ 200 00	
02/12/25	TRAVEL CC - GHOST CARD	\$-309.00	
	INVOICE#: A1342454 DATE: 2/12/2025 NAME: GLACKIN P TICKET #: 4E70D9 DEPARTURE DATE:		
	02/13/2025 ROUTE: MET\-WIL-MET		
02/12/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB077640 DATE:	\$231.85	
	1NVOICE#: RB0//040 DATE: 2/12/2025 NAME: LUFT A TICKET #: 504213.0 ROUTE: N/A		
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 34	\$3.40	
02/13/25	page(s) Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 22	\$2.20	
02/13/25	page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 12 page(s)	\$1.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 40 page(s)	\$4.00	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 18 page(s)	\$1.80	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	

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02/13/25	Color Copy Photocopy - SAMPSON,	\$0.40	
02/13/25	CHERYL D., DA, 4 page(s) Color Copy Photocopy - SAMPSON,	\$0.80	
02/13/25	CHERYL D., DA, 8 page(s) Color Copy Photocopy - SAMPSON,	\$0.20	
02/13/25	CHERYL D., DA, 2 page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	CHERTL D., DA, 2 page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 20 page(s)	\$2.00	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 98 page(s)	\$9.80	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 96 page(s)	\$9.60	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 42 page(s)	\$4.20	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	

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02/13/25	Duplication - In House Photocopy -	\$2.00	
	SAMPSON, CHERYL D., DA, 20		
02/13/25	page(s) Duplication - In House Photocopy -	\$8.20	
02/10/20	SAMPSON, CHERYL D., DA, 82	\$0.2 0	
02/12/25	page(s)	Φ0.40	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/13/25	Color Copy Photocopy - SAMPSON,	\$0.20	
02/18/28	CHERYL D., DA, 2 page(s)	\$ 0.20	
02/13/25	Color Copy Photocopy - SAMPSON,	\$0.20	
02/12/25	CHERYL D., DA, 2 page(s)	Φο σο	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	
02/13/25	Duplication - In House Photocopy -	\$1.20	
	SAMPSON, CHERYL D., DA, 12	* -	
00/10/05	page(s)	01.00	
02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 10 page(s)	\$1.00	
02/13/25	Duplication - In House Photocopy -	\$3.40	
02/13/23	SAMPSON, CHERYL D., DA, 34	ψ3.10	
	page(s)		
02/13/25	Color Copy Photocopy - SAMPSON,	\$0.20	
02/13/25	CHERYL D., DA, 2 page(s) Duplication - In House Photocopy -	\$2.60	
02/13/23	SAMPSON, CHERYL D., DA, 26	\$2.00	
	page(s)		
02/13/25	Color Copy Photocopy - SAMPSON,	\$0.40	
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02/13/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
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02/13/25	Color Copy Photocopy - SAMPSON,	\$0.20	
	CHERYL D., DA, 2 page(s)		
02/13/25	Duplication - In House Photocopy -	\$0.40	
02/13/25	SAMPSON, CHERYL D., DA, 4 page(s) Duplication - In House Photocopy -	\$1.70	
02/13/23	LUTCHMAN, ERVIN N., NY, 17	ψ1.70	
	page(s)		
02/13/25	Color Copy Photocopy - LUTCHMAN,	\$0.10	
02/13/25	ERVIN N., NY, 1 page(s) Color Copy Photocopy - SAMPSON,	\$0.20	
02/13/23	CHERYL D., DA, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - SAMPSON,	\$0.20	
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02/13/25	SAMPSON, CHERYL D., DA, 2 page(s) Duplication - In House Photocopy -	\$0.40	
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02/13/25	Color Copy Photocopy - SAMPSON,	\$0.80	
00/10/07	CHERYL D., DA, 8 page(s)	010 (0	
02/13/25	Duplication - In House Photocopy -	\$12.60	
	SAMPSON, CHERYL D., DA, 126 page(s)		
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Color Copy Photocopy - SAMPSON,	\$0.20	
Computerized Legal Research - Courtlink	\$3.53	
DOCKETS; Employee:		
Charge Type: DOC ACCESS; Quantity: 1		
Computerized Legal Research - Courtlink	\$99.75	
SEARCH; Employee: STAMBOULIDIS,		
ALEXANDER; Charge Type: ACCESS CHARGE; Quantity: 2		
Computerized Legal Research - Courtlink - In Contract 50% Discount, Service:	\$215.11	
COURTLINK ONLINE DOC VIEW;		
Employee: STAMBOULIDIS, ALEXANDER; Charge Type:		
COURTLINK ONLINE DOC VIEW; Ouantity: 7		
Duplication - In House Photocopy -	\$0.20	
Color Copy Photocopy - LUTCHMAN,	\$0.10	
1 0 1	\$0.60	
ERVIN N., NY, 6 page(s)	\$0.10	
ERVIN N., NY, 1 page(s)		
Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
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Duplication - In House Photocopy -	\$0.10	
LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN,	\$1.00	
ERVIN N., NY, 10 page(s) Duplication - In House Photocopy -	\$4.10	
LUTCHMAN, ERVIN N., NY, 41		
Color Copy Photocopy - LUTCHMAN,	\$0.20	
Duplication - In House Photocopy -	\$2.10	
LUTCHMAN, ERVIN N., NY, 21 page(s)		
Color Copy Photocopy - LUTCHMAN, FRVIN N NY 1 page(s)	\$0.10	
Duplication - In House Photocopy -	\$1.00	
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LUTCHMAN, ERVIN N., NY, 48	\$4.80	
page(s) Color Copy Photocopy - LUTCHMAN,	\$0.20	
ERVIN N., NY, 2 page(s)		
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	CHERYL D., DA, 2 page(s) Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: DOC ACCESS; Quantity: 1 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: ACCESS CHARGE; Quantity: 2 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: COURTLINK ONLINE DOC VIEW; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: COURTLINK ONLINE DOC VIEW; Quantity: 7 Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 21 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 10 page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 10 page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 48 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 p	CHERYL D., DA. 2 page(s) Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: DOC ACCESS; Quantity: 1 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: ACCESS CHARGE; Quantity: 2 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: ACCESS CHARGE; Quantity: 2 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: COURTLINK ONLINE DOC VIEW; Quantity: 7 Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMA

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02/13/25	Color Copy Photocopy - LUTCHMAN,	\$0.20	
02/13/25	ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 4 page(s)	\$0.40	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 5 page(s)	\$0.50	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 17	\$1.70	
02/13/25	page(s) Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 4 page(s)	\$0.40	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 50 page(s)	\$5.00	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 3 page(s)	\$0.30	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 9 page(s)	\$0.90	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	

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02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN,	\$0.20	
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02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 11	\$1.10	
	page(s)		
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 15 page(s)	\$1.50	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 63	\$6.30	
02/13/25	page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 13	\$1.30	
02/13/25	page(s) Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
02/13/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
02/13/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 3720 page(s)	\$372.00	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO, DANIEL NY, 1 page(s)	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	

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02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s)	¢0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20	
02/14/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50	
02/14/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy -	\$4.10	
02/14/25	ASENCIO, DANIEL, NY, 41 page(s) Color Copy Photocopy - ASENCIO,	\$0.20	

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mvoice rumo	2171370		04/24/23
	DANIEL, NY, 2 page(s)		
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$1.00	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 48 page(s)	\$4.80	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 21 page(s)	\$2.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 50 page(s)	\$5.00	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$0.90	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20	

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02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 63 page(s)	\$6.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 21 page(s)	\$2.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 50 page(s)	\$5.00	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 41 page(s)	\$4.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.10	

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	DANIEL, NY, 1 page(s)		
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$0.90	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 63 page(s)	\$6.30	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 48 page(s)	\$4.80	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 41 page(s)	\$4.10	

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02/14/25	Color Copy Photocopy - ASENCIO,	\$0.20	
02/14/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$2.10	
02/14/25	ASENCIO, DANIEL, NY, 21 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10	
02/14/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10	
02/14/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.20	
02/14/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -		
	ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$1.00	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 48 page(s)	\$4.80	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 63 page(s)	\$6.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy -	\$0.20	
02/14/25	ASENCIO, DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.20	
02/14/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO, DANIEL NY, 4 page(s)	\$0.40	
02/14/25	DANIEL, NY, 4 page(s) Duplication - In House Photocopy -	\$0.10	

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02/14/25	ASENCIO, DANIEL, NY, 1 page(s)	Φ0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy -	\$0.20	
02/14/25	ASENCIO, DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$1.00	
02/14/25	ASENCIO, DANIEL, NY, 10 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
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02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.30	
02/14/25	ASENCIO, DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$5.00	
02/14/25	DANIEL, NY, 50 page(s) Color Copy Photocopy - ASENCIO,	\$0.30	
02/14/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.90	
	ASENCIO, DANIEL, NY, 9 page(s)	\$0.20	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)		
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 17 page(s)	\$1.70	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 13 page(s)	\$1.30	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	

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02/14/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
02/14/25	Color Copy Photocopy - ASENCIO,	\$0.50	
02/14/25	DANIEL, NY, 5 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.10	
02/14/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$0.20	
02/14/25	DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$0.20	
02/15/25	DANIEL, NY, 2 page(s) Travel - Ground Transportation	\$50.00	
02/13/23	VENDOR: SUNNY'S WORLDWIDE CHAUFFEURED TRANSPORTI INVOICE#: 294948 DATE: 2/15/2025 02/06/2025 51 Chelsea Way, Bridgewater NJ to Metropark, Iselin, NJ, Iselin, Woodbridge Township NJ		
02/15/25	Travel - Ground Transportation VENDOR: SUNNY'S WORLDWIDE CHAUFFEURED TRANSPORTI INVOICE#: 294948 DATE: 2/15/2025 02/06/2025 Newark Penn Station 9 (NWK) Newark NJ to 51 Chelsea Way, Bridgewater NJ	\$50.00	
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995341 DATE: 2/16/2025	\$9,368.00	
02/16/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995338 DATE: 2/16/2025 Contract attorneys.	\$8,580.00	
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995340 DATE: 2/16/2025 Contract attorneys.	\$6,331.00	
02/16/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0995339 DATE: 2/16/2025 Contract attorneys.	\$8,580.00	
02/18/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB104063 DATE: 2/18/2025 NAME: LUFT A TICKET #: 504213.0 ROUTE: N/A	\$201.65	
02/18/25	Travel - Train Fare VENDOR: HSBC TRAVEL CC - GHOST CARD INVOICE#: RB100124 DATE: 2/18/2025 NAME: STAMER M TICKET #:	\$433.50	

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Invoice Number	er: 2141340		04/24/2
	580276.0 DEPARTURE DATE:		
00/10/07	02/19/2025 ROUTE: NYP\-WIL-NYP	40.00	
02/18/25	Duplication - In House Photocopy -	\$0.20	
02/18/25	ASENCIO, DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.30	
02/16/23	ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
02/18/25	Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)	****	
02/18/25	Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
02/18/25	Duplication - In House Photocopy -	\$0.30	
00/10/07	ASENCIO, DANIEL, NY, 3 page(s)	0.40	
02/18/25	Duplication - In House Photocopy -	\$0.40	
02/19/25	ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40	
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.60	
02/10/23	RAYMOND, NY, 6 page(s)	ψ0.00	
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.60	
	RAYMOND, NY, 6 page(s)		
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.60	
	RAYMOND, NY, 6 page(s)		
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.60	
02/10/25	RAYMOND, NY, 6 page(s)	Φο 20	
02/18/25	Duplication - In House Photocopy -	\$0.20	
02/18/25	BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS,	\$0.60	
02/16/23	RAYMOND, NY, 6 page(s)	\$0.00	
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.60	
<u> </u>	RAYMOND, NY, 6 page(s)	4000	
02/18/25	Duplication - In House Photocopy -	\$0.20	
	BACCHUS, RAYMOND, NY, 2 page(s)		
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.60	
00/10/05	RAYMOND, NY, 6 page(s)	0.20	
02/18/25	Duplication - In House Photocopy -	\$0.20	
02/18/25	BACCHUS, RAYMOND, NY, 2 page(s) Duplication - In House Photocopy -	\$0.20	
02/18/23	BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/18/25	Duplication - In House Photocopy -	\$0.80	
02/10/25	BACCHUS, RAYMOND, NY, 8 page(s)	ψ0.00	
02/18/25	Duplication - In House Photocopy -	\$1.00	
	BACCHUS, RAYMOND, NY, 10		
	page(s)		
02/18/25	Color Copy Photocopy - BACCHUS,	\$22.40	
00/10/05	RAYMOND, NY, 224 page(s)	00.40	
02/18/25	Duplication - In House Photocopy -	\$0.40	
02/18/25	BACCHUS, RAYMOND, NY, 4 page(s) Color Copy Photocopy - BACCHUS,	\$39.80	
02/16/23	RAYMOND, NY, 398 page(s)	\$39.80	
02/18/25	Duplication - In House Photocopy -	\$0.80	
02/10/20	BACCHUS, RAYMOND, NY, 8 page(s)	\$0.00	
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.20	
	RAYMOND, NY, 2 page(s)		
02/18/25	Duplication - In House Photocopy -	\$0.60	
	BACCHUS, RAYMOND, NY, 6 page(s)		
02/18/25	Color Copy Photocopy - BACCHUS,	\$0.20	
02/19/25	RAYMOND, NY, 2 page(s)	#2 (0	
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 26	\$2.60	
	DACCHOS, KATWOND, IVI, 20		

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page(s) 02/18/25 Duplication - In House Photocopy - \$0.20 BACCHUS, RAYMOND, NY, 2 page(s) 02/18/25 Duplication - In House Photocopy - \$30.80 BACCHUS, RAYMOND, NY, 308 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) 02/18/25 Duplication - In House Photocopy - \$20.60 BACCHUS, RAYMOND, NY, 206 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, \$0.60 RAYMOND, NY, 6 page(s)	
BACCHUS, RAYMOND, NY, 2 page(s) 02/18/25 Duplication - In House Photocopy - \$30.80 BACCHUS, RAYMOND, NY, 308 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, \$0.20 RAYMOND, NY, 2 page(s) 02/18/25 Duplication - In House Photocopy - \$20.60 BACCHUS, RAYMOND, NY, 206 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, \$0.60 RAYMOND, NY, 6 page(s)	
BACCHUS, RAYMOND, NY, 308 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) 02/18/25 Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 206 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s) \$0.60 RAYMOND, NY, 6 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) 02/18/25 Duplication - In House Photocopy - \$20.60 BACCHUS, RAYMOND, NY, 206 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s) \$0.20 \$20.60 \$20.60 \$20.60	
02/18/25 Duplication - In House Photocopy - \$20.60 BACCHUS, RAYMOND, NY, 206 page(s) 02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s) \$0.60	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.60 RAYMOND, NY, 6 page(s)	
02/18/25 Duplication - In House Photocopy - \$0.40 BACCHUS, RAYMOND, NY, 4 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) \$0.20	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.20 RAYMOND, NY, 2 page(s)	
02/18/25 Duplication - In House Photocopy - \$0.80 BACCHUS, RAYMOND, NY, 8 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.40 RAYMOND, NY, 4 page(s)	
02/18/25 Duplication - In House Photocopy - \$2.80 BACCHUS, RAYMOND, NY, 28 page(s)	
02/18/25 Duplication - In House Photocopy - \$64.60 BACCHUS, RAYMOND, NY, 646	
page(s) 02/18/25 Duplication - In House Photocopy - \$0.80 BACCHUS, RAYMOND, NY, 8 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s) \$0.60	
02/18/25 Duplication - In House Photocopy - \$3.80 BACCHUS, RAYMOND, NY, 38 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.40 RAYMOND, NY, 4 page(s)	
02/18/25 Duplication - In House Photocopy - \$0.20 BACCHUS, RAYMOND, NY, 2 page(s)	
02/18/25 Duplication - In House Photocopy - \$0.20 BACCHUS, RAYMOND, NY, 2 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.10 RAYMOND, NY, 1 page(s)	
02/18/25 Duplication - In House Photocopy - \$2.00 BACCHUS, RAYMOND, NY, 20 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.20 RAYMOND, NY, 2 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$1.00 RAYMOND, NY, 10 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.20 RAYMOND, NY, 2 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.60 RAYMOND, NY, 6 page(s)	
02/18/25 Color Copy Photocopy - BACCHUS, \$0.60 RAYMOND, NY, 6 page(s)	
02/18/25 Duplication - In House Photocopy - \$0.40 BACCHUS, RAYMOND, NY, 4 page(s)	

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			· · · · · · ·
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 14	\$1.40	
02/18/25	page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 212	\$21.20	
02/18/25	page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 214 page(s)	\$21.40	
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 142 page(s)	\$14.20	
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 34 page(s)	\$3.40	
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 20 page(s)	\$2.00	
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/18/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60	
02/18/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 18	\$1.80	
02/18/25	page(s) Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7243137402201509 DATE: 2/20/2025	\$40.79	
	Working Late in Office Taxi/Car/etc, 02/18/25, Car home after working late on case matters., Lyft		
02/18/25	Meals - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7243137402201509 DATE: 2/20/2025 All working late in office Meals, 02/18/25, Meal re: working late on case matters., Pura Vida (Nomad), Talia Helfrick	\$20.00	
02/18/25	Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL122027 DATE: 2/18/2025 Transcript	\$40.60	
02/19/25	Meals - Business VENDOR: AVI E. LUFT INVOICE#: 7243430903041906 DATE: 3/4/2025 Breakfast, 02/19/25, Breakfast meeting with local counsel re: hearing in Wilmington, DE., Le Cavalier, Greg Lawrence-Unknown, Mike Debacke-	\$20.00	
02/19/25	Unknown, Avi Luft, Mike Stamer Travel - Ground Transportation VENDOR: AVI E. LUFT INVOICE#: 7243430903041906 DATE: 3/4/2025 Taxi/Car Service/Public Transport, 02/19/25, Car from home to Penn Station re: hearing in Wilmington, Delaware., Uber	\$37.45	

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02/19/25	Travel - Ground Transportation	\$28.84	
	VENDOR: MICHAEL S. STAMER		
	INVOICE#: 7248145302212318 DATE:		
	2/21/2025		
	Taxi/Car Service/Public Transport,		
	02/19/25, Car to train for meeting with local counsel., Uber		
02/19/25		\$18.87	
02/19/23	Travel - Ground Transportation VENDOR: MICHAEL S. STAMER	\$10.07	
	INVOICE#: 7248145302212318 DATE:		
	2/21/2025		
	Taxi/Car Service/Public Transport,		
	02/19/25, Car from train to Hotel DuPont		
	for meeting with local counsel., Lyft		
02/19/25	Color Copy Photocopy - BACCHUS,	\$0.30	
	RAYMOND, NY, 3 page(s)	40.00	
02/19/25	Duplication - In House Photocopy -	\$6.30	
	BACCHUS, RAYMOND, NY, 63		
	page(s)		
02/20/25	Meals - Overtime VENDOR: AVI E.	\$20.00	
	LUFT INVOICE#: 7243430903041906		
	DATE: 3/4/2025		
	All working late in office Meals,		
	02/20/25, Meal re: late night work on		
	case matters., Xian Famous Foods, Avi		
00/01/05	Luft	\$5.20	
02/21/25	Duplication - In House Photocopy -	\$5.20	
	SAMPSON, CHERYL D., DA, 52		
02/21/25	page(s)	\$24.60	
02/21/23	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 246 page(s)	\$24.00	
02/21/25	Duplication - In House Photocopy -	\$0.20	
02/21/23	SAMPSON, CHERYL D., DA, 2 page(s)	ψ0.20	
02/21/25	Duplication - In House Photocopy -	\$0.60	
0=:=1:=0	SAMPSON, CHERYL D., DA, 6 page(s)	φοιου	
02/21/25	Color Copy Photocopy - SAMPSON,	\$21.20	
	CHERYL D., DA, 212 page(s)		
02/21/25	Duplication - In House Photocopy -	\$4.80	
	SAMPSON, CHERYL D., DA, 48		
	page(s)		
02/21/25	Color Copy Photocopy - SAMPSON,	\$0.80	
	CHERYL D., DA, 8 page(s)		
02/21/25	Duplication - In House Photocopy -	\$0.80	
02/21/25	SAMPSON, CHERYL D., DA, 8 page(s)	#10.00	
02/21/25	Color Copy Photocopy - SAMPSON,	\$18.80	
02/21/25	CHERYL D., DA, 188 page(s)	¢0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Color Copy Photocopy - SAMPSON,	\$7.20	
02/21/23	CHERYL D., DA, 72 page(s)	\$7.20	
02/21/25	Duplication - In House Photocopy -	\$0.20	
02121123	SAMPSON, CHERYL D., DA, 2 page(s)	φυ.20	
02/21/25	Color Copy Photocopy - SAMPSON,	\$0.20	
J 1 20	CHERYL D., DA, 2 page(s)	40.20	
02/21/25	Duplication - In House Photocopy -	\$4.20	
_	SAMPSON, CHERYL D., DA, 42	, -	
	page(s)		
02/21/25	Duplication - In House Photocopy -	\$9.00	
	SAMPSON, CHERYL D., DA, 90		

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02/21/25	page(s)	017.00	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 172 page(s)	\$17.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 10 page(s)	\$1.00	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 78 page(s)	\$7.80	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 70	\$7.00	
02/21/25	page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 22 page(s)	\$2.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 118	\$11.80	
02/21/25	page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 250 page(s)	\$25.00	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 1 page(s)	\$0.10	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 1 page(s)	\$0.10	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 24	\$2.40	
02/21/25	page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 308 page(s)	\$30.80	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 8 page(s)	\$0.80	
02/21/25	Duplication - In House Photocopy -	\$0.20	
02/21/25	SAMPSON, CHERYL D., DA, 2 page(s) Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 118	\$11.80	
02/21/25	page(s) Color Copy Photocopy - SAMPSON, CHERYL D., DA, 250 page(s)	\$25.00	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	

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02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 12 page(s)	\$1.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 6 page(s)	\$0.60	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 14 page(s)	\$1.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 1 page(s)	\$0.10	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 356 page(s)	\$35.60	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 156 page(s)	\$15.60	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 120 page(s)	\$12.00	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40 \$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s) Duplication - In House Photocopy -	\$0.40	
02/21/25	SAMPSON, CHERYL D., DA, 4 page(s) Color Copy Photocopy - SAMPSON,	\$0.20	
02/21/25	CHERYL D., DA, 2 page(s) Color Copy Photocopy - SAMPSON,	\$8.80	
02/21/25	CHERYL D., DA, 88 page(s) Duplication - In House Photocopy -	\$1.40	
	SAMPSON, CHERYL D., DA, 14 page(s)	¥	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 2 page(s)	\$0.20	
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	

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			· · · · · · · ·
02/21/25	Duplication - In House Photocopy - SAMPSON, CHERYL D., DA, 4 page(s)	\$0.40	
02/21/25	Color Copy Photocopy - SAMPSON, CHERYL D., DA, 124 page(s)	\$12.40	
02/21/25	Color Copy Photocopy - SAMPSON,	\$1.00	
02/21/25	CHERYL D., DA, 10 page(s) Duplication - In House Photocopy -	\$0.60	
02/21/25	SAMPSON, CHERYL D., DA, 6 page(s) Duplication - In House Photocopy -	\$0.40	
02/21/25	SAMPSON, CHERYL D., DA, 4 page(s) Duplication - In House Photocopy -	\$0.20	
02/21/25	SAMPSON, CHERYL D., DA, 2 page(s) Duplication - In House Photocopy -	\$0.40	
02/23/25	SAMPSON, CHERYL D., DA, 4 page(s) Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996595 DATE: 2/23/2025	\$8,580.00	
02/23/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996596 DATE: 2/23/2025	\$8,580.00	
02/23/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996598 DATE:	\$9,164.00	
02/23/25	2/23/2025 Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0996597 DATE: 2/23/2025	\$5,018.00	
02/24/25	Contract attorneys. Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/24/2025; AcctNumber: 1000193694; Transactions:	\$907.38	
02/24/25	10 Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE INVOICE#: WL122161 DATE: 2/24/2025	\$201.55	
02/24/25	WL122161 Duplication - Off Site VENDOR: POWERHOUSE COPY LLC INVOICE#: 19237 DATE: 2/24/2025 Print Project: Draft Interview Outline 2-	\$729.61	
02/25/25	21-2025. Duplication - Off Site VENDOR: POWERHOUSE COPY LLC INVOICE#: 19258 DATE: 2/25/2025 Print Project: Draft Board Chron Binder 2-24-2025.	\$14.18	
02/25/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 02/25/2025; AcctNumber: 1000193694; Transactions:	\$680.53	

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02/27/25	Meals - Overtime VENDOR: AVI E.	\$20.00	
	LUFT INVOICE#: 7243430903041906		
	DATE: 3/4/2025		
	All working late in office Meals,		
	02/27/25, Meal re: late night work on		
	case matters., Wokuni, Avi Luft		
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
	RAYMOND, NY, 2 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
	RAYMOND, NY, 2 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.60	
	RAYMOND, NY, 6 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
	RAYMOND, NY, 2 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
	RAYMOND, NY, 2 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$1.60	
	RAYMOND, NY, 16 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$1.20	
	RAYMOND, NY, 12 page(s)		
02/27/25	Color Copy Photocopy - BACCHUS,	\$1.20	
	RAYMOND, NY, 12 page(s)	***	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
	RAYMOND, NY, 2 page(s)	***	
02/27/25	Color Copy Photocopy - BACCHUS,	\$3.20	
00/07/07	RAYMOND, NY, 32 page(s)	0.40	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.40	
00/05/05	RAYMOND, NY, 4 page(s)	#1.20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$1.20	
00/05/05	RAYMOND, NY, 12 page(s)	#1.20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$1.20	
00/05/05	RAYMOND, NY, 12 page(s)	ФО 20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
02/27/25	RAYMOND, NY, 2 page(s)	\$0.20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
02/27/25	RAYMOND, NY, 2 page(s)	\$0.60	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.60	
02/27/25	RAYMOND, NY, 6 page(s)	\$0.40	
02/27/25	Duplication - In House Photocopy -	\$0.40	
02/27/25	BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40	
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40	
02/27/25	1 0 1	\$1.00	
02/21/23	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 10 page(s)	\$1.00	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.60	
02/21/23	RAYMOND, NY, 6 page(s)	\$0.00	
02/27/25	Duplication - In House Photocopy -	\$0.20	
02/21/23	BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$1.20	
02/21/23	RAYMOND, NY, 12 page(s)	\$1.20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.40	
04141143	RAYMOND, NY, 4 page(s)	φυ.τυ	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
04141143	RAYMOND, NY, 2 page(s)	φυ.Δυ	
02/27/25	Color Copy Photocopy - BACCHUS,	\$4.40	
04141143	RAYMOND, NY, 44 page(s)	φ +.4 U	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
04141143	RAYMOND, NY, 2 page(s)	φυ.Δυ	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.40	
04141143	color copy Thomcopy - Bracellos,	ψυ.τυ	

MICHAEL J. WARTELL
Invoice Number: 2141340

Page 80
04/24/25

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00/07/07	RAYMOND, NY, 4 page(s)	4.5 CO	
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 56 page(s)	\$5.60	
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80	
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/27/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/27/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/27/25	Duplication - In House Photocopy -	\$0.20	
02/27/25	BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS,	\$0.60	
02/27/25	RAYMOND, NY, 6 page(s) Color Copy Photocopy - BACCHUS,	\$1.40	
02/27/25	RAYMOND, NY, 14 page(s) Color Copy Photocopy - BACCHUS,	\$2.00	
02/27/25	RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS,	\$0.20	
02/27/25	RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20	
02/27/25	Color Copy Photocopy - BACCHUS,	\$0.20	
02/27/25	RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, BAYMOND, NY, 2 page(s)	\$0.20	
02/28/25	RAYMOND, NY, 2 page(s) Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997462 DATE:	\$4,500.00	
	2/28/2025 Contract attorney.		
02/28/25	Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997461 DATE: 2/28/2025	\$5,720.00	
02/28/25	Contract attorneys. Contract Labor - Attorney VENDOR:	\$8,242.00	
02,23,23	SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997460 DATE: 2/28/2025	\$0,2 12.00	
02/28/25	Contract attorneys. Contract Labor - Attorney VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0997459 DATE: 2/28/2025	\$8,905.00	
02/28/25	Contract attorneys. Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 134294-2502 DATE: 2/28/2025	\$57.16	
02/28/25	- Document retrieval in various courts Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 328396-2502 DATE: 2/28/2025	\$25.04	
02/28/25	- Document retrieval in various courts Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	

Case 24-12480-LSS Doc 1318-2 Filed 04/25/25 Page 82 of 84

MICHAEL J. WARTELL Page 81 04/24/25 Invoice Number: 2141340

Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 38 page(s) 02/28/25 \$3.80

Current Expenses **Total Amount of This Invoice** \$293,238.83

\$2,154,406.83



REMITTANCE COPY

Return with Payment

MICHAEL J. WARTELL 909 THIRD AVENUE 30TH FLOOR NEW YORK, NY 10022 Client Number: Invoice Number: Invoice Date: 109258 2141340 04/24/25

FED I.D. NO.

75-1338644

Total Amount of This Invoice

\$2,154,406.83

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance		
			\$0	\$0	\$0	
		Prior Balance	Due		_	\$0
		Total Balance	e Due Upon Receipt			\$2,154,406.83

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

MICHAEL J. WARTELL 909 THIRD AVENUE 30TH FLOOR NEW YORK, NY 10022 Invoice Number 2141340 Invoice Date 04/24/25 Client Number 109258 Matter Number 0001

FED I.D. NO. 75-1338644

Payment Types	Details
WIRE/ACH	AKIN GUMP STRAUSS HAUER & FELD LLP Citi Private Bank 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Account #: 9250397941 ABA# 254070116 Ref: 109258/0001, Invoice No. 2141340
	(For wires originating outside the US reference Swift ID# CITIUS33)
POSTAL MAIL	AKIN GUMP STRAUSS HAUER & FELD LLP Mail Code 6827 PO Box 7247 Philadelphia, PA 19170-6827
OVERNIGHT COURIER	REMITCO Akin Gump Strauss - 6827 400 White Clay Center Drive Newark, DE 19711
ONLINE PAYMENT	You can now pay your invoices online via real-time bank payments, credit cards or in installments: https://paywithtranch.com/akin

Please note that the lockbox address to send checks to has changed, kindly update your records accordingly. Thank you

Please email your remittance details to <u>usremittance@akingump.com</u> for all payments.